

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Sekgobela Fortunate (Acting)

Tel: 0157392409

Fax:

E-Mail: info@maruleng.gov.za

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3		1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4		1.4 -
Vote 6 - SPORT AND RECREATION	1.5		1.5 -
Vote 7 - WASTE MANAGEMENT	1.6		1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.7		1.7 -
Vote 9 - ROADS AND TRANSPORT	1.8		1.8 -
Vote 10 - WATER	1.9		1.9 -
Vote 11 - PUBLIC SAFETY	1.10		1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION	Vote 2	BUDGET AND TREASURY	
Vote 13 -	2.1	Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 -	2.2	Professional fees	2.2 - Professional fees
Vote 15 -	2.3	Finance and Admin	2.3 - Finance and Admin
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	CORPORATE SERVICES	
	3.1	Human resources	3.1 - Human resources
	3.2	Information Technology	3.2 - Information Technology
	3.3	Property Services	3.3 - Property Services
	3.4	Other Admin	3.4 - Other Admin
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	PLANNING AND DEVELOPMENT	
	4.1	Economic	4.1 - Economic
	4.2	Development Planning	4.2 - Development Planning
	4.3	Town Planning / Building Enforcement	4.3 - Town Planning / Building Enforcement
	4.4	Licensing and Regualtions	4.4 - Licensing and Regualtions
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	COMMUNITY AND SOCIAL SERVICES	
	5.1	Libraries and Archives	5.1 - Libraries and Archives
	5.2	Museum and Art Galleries	5.2 - Museum and Art Galleries
	5.3	Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4	Cemetries	5.4 - Cemetries
	5.5	Child Care	5.5 - Child Care
	5.6	Aged Care	5.6 - Aged Care
	5.7	Other Community	5.7 - Other Community
	5.8	Other Social	5.8 - Other Social
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	SPORT AND RECREATION	
	6.1	Sport Grounds	6.1 - Sport Grounds
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	WASTE MANAGEMENT	
	7.1	Solid Waste	7.1 - Solid Waste
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	WASTE WATER MANAGEMENT	
	8.1	Sewerage	8.1 - Sewerage
	8.2	Storm Water Management	8.2 - Storm Water Management
	8.3	Public Toilets	8.3 - Public Toilets
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	ROADS AND TRANSPORT	
	9.1	Roads	9.1 - Roads
	9.2	Public Busses	9.2 - Public Busses
	9.3	Parking Garages	9.3 - Parking Garages
	9.4	Licensing and Testing	9.4 - Licensing and Testing
	9.5	Others	9.5 - Others
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10	WATER	
	10.1	Water Distribution	10.1 - Water Distribution
	10.2	Water Storage	10.2 - Water Storage
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -

10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	ELECTRICITY DISTRIBUTION	
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM335 Maruleng - Contact Information
A. GENERAL INFORMATION

Municipality	LIM335 Maruleng
Grade	3
Province	LIM LIMPOPO
Web Address	www.maruleng.gov.za
e-mail Address	info@maruleng.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
Street address	
Building	65
Street No. & Name	Springbok street
City / Town	Hoedspruit
Postal Code	1380
General Contacts	
Telephone number	015 793 2409
Fax number	015 793 2341

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Phina Nchabeleng
Telephone number	015 793 2409	Telephone number	015 793 2409
Cell number	076 913 6573	Cell number	015 793 2409
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	makgotlablantina@gmail.com	E-mail address	phina104@gmail.com

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Tsheko Mosolwa
Telephone number	015 793 2409
Cell number	015 793 2409
Fax number	015 793 2341
E-mail address	mtsheko800@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	015 793 2409
Cell number	015 793 2409
Fax number	015 793 2341
E-mail address	phina104@gmail.com

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Thabo Gelliot Magabane
Telephone number	015 793 2409
Cell number	015 793 2409
Fax number	015 793 2341
E-mail address	maqabanet@maruleng.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Mr
Name	Sekgoka Butness
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Cell number	015 793 2409
Fax number	015 793 2341
E-mail address	sekgokam@maruleng.gov.za

Chief Financial Officer

ID Number	
Title	Ms

Secretary/PA to the Chief Financial Officer

ID Number	
Title	

Name	Fortunate Sekgobela	Name	
Telephone number	015 793 2409	Telephone number	
Cell number	015 793 2409	Cell number	
Fax number	0157932341	Fax number	
E-mail address	sekgobelaf@maruleng.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Miss	Title	Ms
Name	Mmakoma Janice Mashilane	Name	Maruka Delina
Telephone number	015 793 2409	Telephone number	0157932409
Cell number	015 793 2409	Cell number	0157932409
Fax number	015 793 2409	Fax number	0157932409
E-mail address	mashilanem@maruleng.gov.za	E-mail address	maruka.delina@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM335 Maruleng - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	77 053	91 082	108 873	103 320	109 604	109 604	73 869	125 556	131 081	136 979
Service charges	3 498	3 735	4 015	4 450	4 450	4 450	6 053	4 775	4 985	5 209
Investment revenue	8 072	7 297	4 163	5 500	5 500	5 500	2 406	4 500	4 698	4 909
Transfers recognised - operational	112 485	127 654	162 391	142 768	142 768	142 768	142 218	157 000	166 008	177 311
Other own revenue	15 667	15 414	24 778	37 974	36 504	36 504	21 932	36 153	36 178	37 806
Total Revenue (excluding capital transfers and contributions)	216 775	245 181	304 220	294 012	298 826	298 826	246 478	327 984	342 949	362 215
Employee costs	68 732	63 265	75 972	85 389	88 677	88 677	50 085	93 506	94 962	99 236
Remuneration of councillors	10 573	11 101	11 120	12 290	12 152	12 152	6 235	11 492	12 181	12 912
Depreciation & asset impairment	21 276	22 919	22 061	28 923	28 923	28 923	-	32 750	34 191	35 730
Finance charges	374	372	718	800	800	800	-	850	887	927
Inventory consumed and bulk purchases	2 283	2 906	4 845	4 950	4 650	4 650	1 324	6 000	6 264	6 546
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 175	84 639	103 225	111 525	130 738	130 738	54 157	120 776	126 101	131 786
Total Expenditure	190 412	185 203	217 940	243 876	265 939	265 939	111 801	265 374	274 587	287 136
Surplus/(Deficit)	26 363	59 978	86 280	50 136	32 886	32 886	134 678	62 610	68 362	75 078
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	41 332	26 817	46 296	28 150	28 182	28 182	21 011	30 170	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	67 695	86 795		78 286	61 068	61 068	155 689	92 780	99 738	107 737
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 695	86 795	-	78 286	61 068	61 068	155 689	92 780	99 738	107 737
Capital expenditure & funds sources										
Capital expenditure	(291 415)	(210 281)	129 763	167 381	166 862	166 862	102 643	142 373	158 609	163 849
Transfers recognised - capital	(22 243)	29 702	34 796	24 254	24 254	24 254	16 425	24 923	25 919	26 979
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	22 514	104 743	143 126	142 608	142 608	86 218	117 450	132 690	136 870
Total sources of capital funds	(22 243)	52 216	139 539	167 381	166 862	166 862	102 643	142 373	158 609	163 849
Financial position										
Total current assets	275 782	307 566	342 866	106 194	262 142	262 142	426 470	216 485	160 782	163 155
Total non current assets	479 230	547 552	655 475	554 198	793 415	1 230 395	758 118	772 236	841 837	881 409
Total current liabilities	156 846	177 522	189 132	37 662	185 341	(143 798)	220 763	70 818	68 614	60 879
Total non current liabilities	7 617	2 002	1 061	16 920	896	(896)	1 061	16 826	17 877	17 638
Community wealth/Equity	522 901	588 862	808 252	605 810	869 321	869 321	926 280	901 077	916 128	966 047
Cash flows										
Net cash from (used) operating	152 682	143 910	396 666	111 993	110 430	110 430	374 261	81 614	82 356	86 896
Net cash from (used) investing	-	-	(150 766)	(167 931)	(167 931)	(167 931)	(107 263)	(80 550)	(88 154)	(96 125)
Net cash from (used) financing	-	-	81	(580)	(580)	(580)	18	(925)	(999)	(1 064)
Cash/cash equivalents at the year end	152 682	143 910	391 262	85 959	65 817	65 817	390 915	135 063	128 266	117 973
Cash backing/surplus reconciliation										
Cash and investments available	137 893	145 281	123 898	76 767	56 625	56 625	159 832	125 238	68 093	68 185
Application of cash and investments	(140 146)	(106 706)	(108 879)	814	(110 548)	(226 726)	(354 312)	(22 822)	(29 345)	(41 272)
Balance - surplus (shortfall)	278 039	251 987	232 777	75 953	167 173	283 351	514 144	148 059	97 438	109 456
Asset management										
Asset register summary (WDV)	346 109	408 508	442 408	312 385	467 038	467 038	467 038	426 713	433 268	453 930
Depreciation	19 194	20 460	21 526	28 923	28 923	28 923	28 923	32 750	34 191	35 730
Renewal and Upgrading of Existing Assets	(22 243)	53 209	43 042	44 891	42 875	42 875	42 875	27 700	14 250	7 500
Repairs and Maintenance	2 511	2 346	2 602	4 930	4 530	4 530	4 530	6 500	6 786	7 091
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	8	8	8	8	8	8	8	8	8	8
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	23	23	23	23	23	23	23	23	23	23

LIM335 Maruleng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		248 012	262 512	338 194	296 654	302 970	302 970	332 851	347 909	367 269
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		248 012	262 512	338 194	296 654	302 970	302 970	332 851	347 909	367 269
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		690	734	682	464	464	464	487	508	531
Community and social services		90	202	43	464	464	464	487	508	531
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		600	532	639	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 907	5 214	7 661	20 594	19 124	19 124	20 041	20 923	21 865
Planning and development		1 062	1 516	2 409	2 369	3 066	3 066	3 213	3 355	3 506
Road transport		4 845	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 498	3 617	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(0)	(118)	2 177	-	-	-	-	-	-
Waste water management		0	0	(2 177)	-	-	-	-	-	-
Waste management		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
<i>Other</i>	4	-	(78)	-	-	-	-	-	-	-
Total Revenue - Functional	2	258 107	271 998	350 516	322 162	327 008	327 008	358 154	374 325	394 874
Expenditure - Functional										
<i>Governance and administration</i>		130 142	128 474	155 046	167 076	190 874	190 874	183 235	191 488	200 294
Executive and council		31 457	28 994	29 923	45 351	44 605	44 605	46 933	49 185	51 584
Finance and administration		98 686	99 481	125 124	121 725	146 269	146 269	136 302	142 303	148 709
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		37 400	26 743	32 158	40 313	40 427	40 427	41 485	43 313	45 264
Community and social services		37 400	26 743	32 158	40 313	40 427	40 427	41 485	43 313	45 264
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 397	21 401	22 905	28 687	27 139	27 139	31 503	30 233	31 596
Planning and development		13 967	12 941	13 257	18 103	15 912	15 912	18 529	16 688	17 439
Road transport		8 431	8 459	9 649	10 584	11 227	11 227	12 974	13 546	14 157
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		472	8 585	7 831	7 800	7 500	7 500	9 150	9 553	9 982
Energy sources		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
Water management		140	9	(94)	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	7 968	7 273	6 800	6 500	6 500	7 650	7 987	8 346
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	190 412	185 203	217 940	243 876	265 939	265 939	265 374	274 587	287 136
Surplus/(Deficit) for the year		67 695	86 795	132 576	78 286	61 068	61 068	92 780	99 738	107 737

LIM335 Maruleng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Functional	1									
<i>Municipal governance and administration</i>		248 012	262 512	338 194	296 654	302 970	302 970	332 851	347 909	367 269
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		248 012	262 512	338 194	296 654	302 970	302 970	332 851	347 909	367 269
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		2 304	-	738	-	-	-	1 500	-	-
Finance		245 588	262 389	337 194	296 186	302 502	302 502	330 861	347 398	366 734
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	68	68	68	71	74	78
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		120	123	262	400	400	400	419	437	457
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		690	734	682	464	464	464	487	508	531
Community and social services		90	202	43	464	464	464	487	508	531
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		88	50	43	464	464	464	487	508	531
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	149	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2	3	0	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		600	532	639	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		600	532	639	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 907	5 214	7 661	20 594	19 124	19 124	20 041	20 923	21 865
Planning and development		1 062	1 516	2 409	2 369	3 066	3 066	3 213	3 355	3 506
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 062	1 516	2 409	2 369	3 066	3 066	3 213	3 355	3 506
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		4 845	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 497	3 536	4 844	17 660	15 817	15 817	16 576	17 306	18 084
Roads		348	161	408	565	241	241	252	263	275
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3 498	3 617	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Energy sources		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	1	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(0)	(118)	2 177	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(0)	(118)	2 177	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		0	0	(2 177)	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		0	0	(2 177)	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Other		-	(78)	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	(78)	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	258 107	271 998	350 516	322 162	327 008	327 008	358 154	374 325	394 874
Expenditure - Functional										
Municipal governance and administration		130 142	128 474	155 046	167 076	190 874	190 874	183 235	191 488	200 294
Executive and council		31 457	28 994	29 923	45 351	44 605	44 605	46 933	49 185	51 584
Mayor and Council		16 496	15 118	14 223	17 942	16 660	16 660	17 280	18 226	19 230
Municipal Manager, Town Secretary and Chief Executive		14 960	13 876	15 700	27 409	27 945	27 945	29 653	30 959	32 354
Finance and administration		98 686	99 481	125 124	121 725	146 269	146 269	136 302	142 303	148 709
Administrative and Corporate Support		125	-	288	-	-	-	-	-	-
Asset Management		876	1 660	1 290	21 315	21 115	21 115	24 825	25 917	27 083
Finance		57 869	59 909	72 912	71 605	93 397	93 397	79 262	82 751	86 477
Fleet Management		741	752	630	1 200	1 000	1 000	1 200	1 253	1 309
Human Resources		39 300	37 018	46 573	25 105	26 207	26 207	28 315	29 563	30 895
Information Technology		(599)	-	-	-	-	-	-	-	-
Legal Services		-	-	2 988	2 000	4 050	4 050	2 000	2 088	2 182
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		375	141	444	500	500	500	700	731	764
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		37 400	26 743	32 158	40 313	40 427	40 427	41 485	43 313	45 264
Community and social services		37 400	26 743	32 158	40 313	40 427	40 427	41 485	43 313	45 264
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		37 400	26 743	32 158	40 313	40 427	40 427	41 485	43 313	45 264
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Economic and environmental services	1	22 397	21 401	22 905	28 687	27 139	27 139	31 503	30 233	31 596
Planning and development		13 967	12 941	13 257	18 103	15 912	15 912	18 529	16 688	17 439
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		9 560	9 611	10 656	14 538	13 180	13 180	13 273	13 858	14 482
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		4 407	3 331	2 601	3 565	2 732	2 732	5 256	2 830	2 957
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		8 431	8 459	9 649	10 584	11 227	11 227	12 974	13 546	14 157
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		8 431	8 459	9 649	10 584	11 227	11 227	12 974	13 546	14 157
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		472	8 585	7 831	7 800	7 500	7 500	9 150	9 553	9 982
Energy sources		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
Electricity		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		140	9	(94)	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		140	9	(94)	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	7 968	7 273	6 800	6 500	6 500	7 650	7 987	8 346
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	7 968	7 273	6 800	6 500	6 500	7 650	7 987	8 346
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	190 412	185 203	217 940	243 876	265 939	265 939	265 374	274 587	287 136
Surplus/(Deficit) for the year		67 695	86 795	132 576	78 286	61 068	61 068	92 780	99 738	107 737

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		248 012	262 512	338 194	296 654	302 970	302 970	332 851	347 909	367 269
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 062	1 516	2 409	2 369	3 066	3 066	3 213	3 355	3 506
Vote 5 - COMMUNITY AND SOCIAL SERVICES		90	656	682	464	464	464	487	508	531
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Vote 8 - WASTE WATER MANAGEMENT		0	0	(2 177)	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		5 445	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
Vote 10 - WATER		(0)	(118)	2 177	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	258 107	271 998	350 516	322 162	327 008	327 008	358 154	374 325	394 874
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 457	28 994	29 923	45 351	44 605	44 605	46 933	49 185	51 584
Vote 2 - BUDGET AND TREASURY		98 686	99 481	125 124	121 725	146 269	146 269	136 302	142 303	148 709
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 560	9 611	10 656	14 538	13 180	13 180	13 273	13 858	14 482
Vote 5 - COMMUNITY AND SOCIAL SERVICES		37 400	26 743	32 158	40 313	40 427	40 427	41 485	43 313	45 264
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	7 968	7 273	6 800	6 500	6 500	7 650	7 987	8 346
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		12 837	11 790	12 249	14 149	13 959	13 959	18 230	16 375	17 114
Vote 10 - WATER		140	9	(94)	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	190 412	185 203	217 940	243 876	265 939	265 939	265 374	274 587	287 136
Surplus/(Deficit) for the year	2	67 695	86 795	132 576	78 286	61 068	61 068	92 780	99 738	107 737

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		248 012	262 512	338 194	296 654	302 970	302 970	332 851	347 909	367 269
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		248 012	262 512	338 194	296 654	302 970	302 970	332 851	347 909	367 269
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 062	1 516	2 409	2 369	3 066	3 066	3 213	3 355	3 506
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		1 062	1 516	2 409	2 369	3 066	3 066	3 213	3 355	3 506
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		90	656	682	464	464	464	487	508	531
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		88	199	43	464	464	464	487	508	531
5.4 - Cemtries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		2	457	639	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
7.1 - Solid Waste		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		0	0	(2 177)	-	-	-	-	-	-
8.1 - Sewerage		0	0	(2 177)	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		5 445	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
9.1 - Roads		5 445	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		(0)	(118)	2 177	-	-	-	-	-	-
10.1 - Water Distribution		(0)	(118)	2 177	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	258 107	271 998	350 516	322 162	327 008	327 008	358 154	374 325	394 874
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 457	28 994	29 923	45 351	44 605	44 605	46 933	49 185	51 584
1.1 - Mayor and Council		16 496	15 118	14 223	17 942	16 660	16 660	17 280	18 226	19 230
1.2 - Municipal Manager		14 960	13 876	15 700	27 409	27 945	27 945	29 653	30 959	32 354
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		98 686	99 481	125 124	121 725	146 269	146 269	136 302	142 303	148 709
2.1 - Cost to chief financial officer		125	-	288	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		98 561	99 481	124 836	121 725	146 269	146 269	136 302	142 303	148 709
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 560	9 611	10 656	14 538	13 180	13 180	13 273	13 858	14 482
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		9 560	9 611	10 656	14 538	13 180	13 180	13 273	13 858	14 482
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		37 400	26 743	32 158	40 313	40 427	40 427	41 485	43 313	45 264
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		37 400	26 743	32 158	40 313	40 427	40 427	41 485	43 313	45 264
5.4 - Cemtries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	7 968	7 273	6 800	6 500	6 500	7 650	7 987	8 346
7.1 - Solid Waste		-	7 968	7 273	6 800	6 500	6 500	7 650	7 987	8 346
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		12 837	11 790	12 249	14 149	13 959	13 959	18 230	16 375	17 114
9.1 - Roads		12 837	11 790	12 249	14 149	13 959	13 959	18 230	16 375	17 114
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		140	9	(94)	-	-	-	-	-	-
10.1 - Water Distribution		140	9	(94)	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
12.1 - Electricity Distribution		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	190 412	185 203	217 940	243 876	265 939	265 939	265 374	274 587	287 136
Surplus/(Deficit) for the year	2	67 695	86 795	132 576	78 286	61 068	61 068	92 780	99 738	107 737

LIM335 Maruleng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	77 053	91 082	108 873	103 320	109 604	109 604	73 869	125 556	131 081	136 979
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	(0)	0	2 213	-	-	-	2 814	-	-	-
Service charges - sanitation revenue	2	0	0	(2 177)	-	-	-	319	-	-	-
Service charges - refuse revenue	2	3 498	3 735	3 979	4 450	4 450	4 450	2 920	4 775	4 985	5 209
Rental of facilities and equipment		-	-	-	424	424	424	-	445	464	485
Interest earned - external investments		8 072	7 297	4 163	5 500	5 500	5 500	2 406	4 500	4 698	4 909
Interest earned - outstanding debtors		6 573	9 301	13 150	16 420	16 420	16 420	9 056	13 563	14 160	14 797
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		610	532	2 950	432	658	658	146	690	720	752
Licences and permits		1 282	1 706	2 472	2 968	2 400	2 400	1 307	2 515	2 626	2 744
Agency services		-	-	-	14 267	12 767	12 767	-	13 380	13 968	14 597
Transfers and subsidies		112 485	127 654	162 391	142 768	142 768	142 768	142 218	157 000	166 008	177 311
Other revenue	2	4 899	3 715	5 470	3 462	3 835	3 835	11 424	4 061	4 240	4 430
Gains		2 304	159	738	-	-	-	-	1 500	-	-
Total Revenue (excluding capital transfers and contributions)		216 775	245 181	304 220	294 012	298 826	298 826	246 478	327 984	342 949	362 215
Expenditure By Type											
Employee related costs	2	68 732	63 265	75 972	85 389	88 677	88 677	50 085	93 506	94 962	99 236
Remuneration of councillors		10 573	11 101	11 120	12 290	12 152	12 152	6 235	11 492	12 181	12 912
Debt impairment	3	27 865	29 402	39 514	21 500	40 900	40 900	-	23 400	24 430	25 529
Depreciation & asset impairment	2	21 276	22 919	22 061	28 923	28 923	28 923	-	32 750	34 191	35 730
Finance charges		374	372	718	800	800	800	-	850	887	927
Bulk purchases - electricity	2	332	608	652	1 000	1 000	1 000	314	1 500	1 566	1 636
Inventory consumed	8	1 951	2 298	4 193	3 950	3 650	3 650	1 010	4 500	4 698	4 909
Contracted services		23 329	23 683	31 991	38 590	40 490	40 490	25 442	42 660	44 537	46 541
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	35 638	30 996	31 603	50 885	48 798	48 798	28 715	54 166	56 560	59 116
Losses		343	558	116	550	550	550	-	550	574	600
Total Expenditure		190 412	185 203	217 940	243 876	265 939	265 939	111 801	265 374	274 587	287 136
Surplus/(Deficit)		26 363	59 978	86 280	50 136	32 886	32 886	134 678	62 610	68 362	75 078
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		41 332	26 817	46 296	28 150	28 182	28 182	21 011	30 170	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		67 695	86 795	132 576	78 286	61 068	61 068	155 689	92 780	99 738	107 737
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		67 695	86 795	132 576	78 286	61 068	61 068	155 689	92 780	99 738	107 737
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67 695	86 795	132 576	78 286	61 068	61 068	155 689	92 780	99 738	107 737
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		67 695	86 795	132 576	78 286	61 068	61 068	155 689	92 780	99 738	107 737

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

LIM335 Maruleng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		151	150	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		(60 822)	(56 355)	5 063	5 750	7 350	7 350	1 846	8 250	4 690	9 470
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		(209 696)	(209 696)	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 109	1 705	2 862	22 180	19 678	19 678	3 201	23 350	5 150	200
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		(22 156)	53 915	121 838	139 451	139 834	139 834	97 596	110 773	148 769	154 179
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(291 415)	(210 281)	129 763	167 381	166 862	166 862	102 643	142 373	158 609	163 849
Total Capital Expenditure - Vote		(291 415)	(210 281)	129 763	167 381	166 862	166 862	102 643	142 373	158 609	163 849
Capital Expenditure - Functional											
Governance and administration		(60 671)	(56 205)	5 063	5 750	7 350	7 350	1 846	8 250	4 690	9 470
Executive and council		151	150	-	-	-	-	-	-	-	-
Finance and administration		(60 822)	(56 355)	5 063	5 750	7 350	7 350	1 846	8 250	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 109	1 705	2 862	22 180	19 678	19 678	3 201	23 350	5 150	200
Community and social services		1 109	1 705	2 862	22 180	19 678	19 678	3 201	23 350	5 150	200
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(231 853)	(155 781)	121 838	139 451	139 834	139 834	97 596	110 773	148 769	154 179
Planning and development		(209 390)	(209 199)	12 611	4 100	4 100	4 100	1 732	2 250	1 700	1 200
Road transport		(22 463)	53 418	109 227	135 351	135 734	135 734	95 864	108 523	147 069	152 979
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(291 415)	(210 281)	129 763	167 381	166 862	166 862	102 643	142 373	158 609	163 849
Funded by:											
National Government		(22 243)	29 702	34 796	24 254	24 254	24 254	16 425	24 923	25 919	26 979
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(22 243)	29 702	34 796	24 254	24 254	24 254	16 425	24 923	25 919	26 979
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	22 514	104 743	143 126	142 608	142 608	86 218	117 450	132 690	136 870
Total Capital Funding	7	(22 243)	52 216	139 539	167 381	166 862	166 862	102 643	142 373	158 609	163 849

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

LIM335 Maruleng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21				Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	2019/20	Audited Outcome	Pre-audit outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	Budget Year +2 2024/25	
R thousand													
Vote 13 -	1												
13.1 -													
13.2 -													
13.3 -													
13.4 -													
13.5 -													
13.6 -													
13.7 -													
13.8 -													
13.9 -													
13.10 -													
Vote 14 -													
14.1 -													
14.2 -													
14.3 -													
14.4 -													
14.5 -													
14.6 -													
14.7 -													
14.8 -													
14.9 -													
14.10 -													
Vote 15 -													
15.1 -													
15.2 -													
15.3 -													
15.4 -													
15.5 -													
15.6 -													
15.7 -													
15.8 -													
15.9 -													
15.10 -													
Capital multi-year expenditure sub-total													
Capital expenditure - Municipal Vote													
Single-year expenditure appropriation	2												
Vote 1 - EXECUTIVE AND COUNCIL		151	150	150	150	150	150	150	150	150	150	150	
1.1 - Mayor and Council													
1.2 - Municipal Manager													
1.3 -													
1.4 -													
1.5 -													
1.6 -													
1.7 -													
1.8 -													
1.9 -													
1.10 -													
Vote 2 - BUDGET AND TREASURY		(60 822)	(56 355)	(56 355)	5 063	5 750	7 350	7 350	1 846	8 250	4 690	9 470	
2.1 - Cost to chief financial officer													
2.2 - Professional fees													
2.3 - Finance and Admin		(60 822)	(56 355)	(56 355)	5 063	5 750	7 350	7 350	1 846	8 250	4 690	9 470	
2.4 -													
2.5 -													
2.6 -													
2.7 -													
2.8 -													
2.9 -													
2.10 -													
Vote 3 - CORPORATE SERVICES													
3.1 - Human resources													
3.2 - Information Technology													
3.3 - Property Services													
3.4 - Other Admin													
3.5 -													
3.6 -													
3.7 -													

LIM35 Maruleng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19		2019/20		2020/21		Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	2018/19	Audited Outcome	2019/20	Audited Outcome	2020/21	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
33 -														
39 -														
310 -														
Vote 4 - PLANNING AND DEVELOPMENT														
4.1 - Economic		(209 696)		(209 696)										
4.2 - Development Planning														
4.3 - Town Planning/ Building Enforcement		(209 696)		(209 696)										
4.4 - Licensing and Regulations														
4.5 -														
4.6 -														
4.7 -														
4.8 -														
4.9 -														
4.10 -														
Vote 5 - COMMUNITY AND SOCIAL SERVICES														
5.1 - Libraries and Archives		1 109	1 705	2 862	2 862	22 180	19 678	19 678	19 678	3 201	23 350	5 150	200	
5.2 - Museum and Art Galleries														
5.3 - Community Halls and Facilities		1 333	1 929	2 862	2 862	22 180	19 678	19 678	19 678	3 201	23 350	5 150	200	
5.4 - Cemeteries														
5.5 - Child Care														
5.6 - Aged Care														
5.7 - Other Community		(224)												
5.8 - Other Social														
5.9 -														
5.10 -														
Vote 6 - SPORT AND RECREATION														
6.1 - Sport Grounds														
6.2 -														
6.3 -														
6.4 -														
6.5 -														
6.6 -														
6.7 -														
6.8 -														
6.9 -														
6.10 -														
Vote 7 - WASTE MANAGEMENT														
7.1 - Solid Waste														
7.2 -														
7.3 -														
7.4 -														
7.5 -														
7.6 -														
7.7 -														
7.8 -														
7.9 -														
7.10 -														
Vote 8 - WASTE WATER MANAGEMENT														
8.1 - Sewerage														
8.2 - Storm Water Management														
8.3 - Public Toilets														
8.4 -														
8.5 -														
8.6 -														
8.7 -														
8.8 -														
8.9 -														
8.10 -														
Vote 9 - ROADS AND TRANSPORT														
9.1 - Roads		(22 156)	53 915	121 838	121 838	139 451	139 834	139 834	139 834	97 596	110 773	148 769	154 179	
9.2 - Public Buses														
9.3 - Parking Garages														
9.4 - Licensing and Testing														
9.5 - Others														

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)						
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2023/24	Budget Year +2 2024/25

LIM335 Maruleng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

R thousand	Ref	Vote Description	2018/19		2019/20		2020/21		Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	2019/20	Audited Outcome	2020/21	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year 2023/24	Budget Year +1 2024/25	
9.7 -	1		-	-	-	-	-	-	-	-	-	-	-	-
9.8 -			-	-	-	-	-	-	-	-	-	-	-	-
9.9 -			-	-	-	-	-	-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER			-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution			-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage			-	-	-	-	-	-	-	-	-	-	-	-
10.3 -			-	-	-	-	-	-	-	-	-	-	-	-
10.4 -			-	-	-	-	-	-	-	-	-	-	-	-
10.5 -			-	-	-	-	-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY			-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Other			-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting			-	-	-	-	-	-	-	-	-	-	-	-
11.3 -			-	-	-	-	-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION			-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution			-	-	-	-	-	-	-	-	-	-	-	-
12.2 -			-	-	-	-	-	-	-	-	-	-	-	-
12.3 -			-	-	-	-	-	-	-	-	-	-	-	-
12.4 -			-	-	-	-	-	-	-	-	-	-	-	-
12.5 -			-	-	-	-	-	-	-	-	-	-	-	-
12.6 -			-	-	-	-	-	-	-	-	-	-	-	-
12.7 -			-	-	-	-	-	-	-	-	-	-	-	-
12.8 -			-	-	-	-	-	-	-	-	-	-	-	-
12.9 -			-	-	-	-	-	-	-	-	-	-	-	-
12.10 -			-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-	-	-	-
13.1 -			-	-	-	-	-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-	-	-	-	-
13.7 -			-	-	-	-	-	-	-	-	-	-	-	-
13.8 -			-	-	-	-	-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget	Downward adjustments in 2021/22	Appropriation carried forward 2022/23	Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget		New multi-year appropriations (funds for new and existing projects)
			Appropriation for 2022/23	Downward adjustments in 2021/22	
Appropriation for 2022/23	Downward adjustments in 2021/22	Appropriation carried forward 2022/23	Appropriation for 2022/23	Downward adjustments in 2021/22	Budget Year 2022/23
			Appropriation carried forward		Budget Year +1 2023/24
					Budget Year +2 2024/25

LIM335 Maruleng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19			2019/20			2020/21			Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year 2023/24	Budget Year +2 2024/25
Vote 15 -																	
15.1 -																	
15.2 -																	
15.3 -																	
15.4 -																	
15.5 -																	
15.6 -																	
15.7 -																	
15.8 -																	
15.9 -																	
15.10 -																	
Capital single-year expenditure sub-total		(291 415)		(210 261)		129 763		129 763		167 381	166 862	166 862	102 643	142 373	158 609	163 849	
Total Capital Expenditure		(291 415)		(210 261)		129 763		129 763		167 381	166 862	166 862	102 643	142 373	158 609	163 849	

Vote Description	Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget			Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget			New multi-year appropriations (funds for new and existing projects)			
	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

LIM335 Maruleng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		16 421	6 522	1 944	15 667	(70 829)	(70 829)	38 473	31 331	17 895	15 500
Call investment deposits	1	121 472	138 758	121 954	61 100	127 454	127 454	121 360	93 907	50 198	52 684
Consumer debtors	1	22 482	24 638	72 933	6 306	59 192	59 192	98 055	67 745	68 014	69 054
Other debtors		115 407	137 648	146 035	22 308	145 260	145 260	168 286	27 807	29 168	30 611
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	813	1 065	1 065	296	(4 305)	(4 493)	(4 694)
Total current assets		275 782	307 566	342 866	106 194	262 142	262 142	426 470	216 485	160 782	163 155
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		8 950	8 950	8 950	8 950	8 950	8 950	8 950	11 000	9 975	10 474
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	469 609	538 079	646 015	544 341	784 200	1 221 180	748 657	759 340	830 994	869 996
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		298	150	138	534	(107)	(107)	138	1 514	467	519
Other non-current assets		373	373	373	373	373	373	373	382	401	421
Total non current assets		479 230	547 552	655 475	554 198	793 415	1 230 395	758 118	772 236	841 837	881 409
TOTAL ASSETS		755 012	855 118	998 341	660 392	1 055 558	1 492 538	1 184 588	988 721	1 002 619	1 044 564
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	1 354	(580)	580	-	1 032	1 055	1 093
Consumer deposits		1 185	1 270	1 351	958	1 351	1 351	1 370	4 525	4 752	4 990
Trade and other payables	4	139 536	159 400	168 361	25 528	165 150	(165 150)	199 973	55 193	52 236	43 696
Provisions		16 124	16 852	19 420	9 822	19 420	19 420	19 420	10 068	10 571	11 100
Total current liabilities		156 846	177 522	189 132	37 662	185 341	(143 798)	220 763	70 818	68 614	60 879
Non current liabilities											
Borrowing		3 940	2 454	753	2 907	588	(588)	753	1 148	415	354
Provisions		3 677	(452)	308	14 014	308	(308)	308	15 678	17 462	17 285
Total non current liabilities		7 617	2 002	1 061	16 920	896	(896)	1 061	16 826	17 877	17 638
TOTAL LIABILITIES		164 464	179 524	190 193	54 582	186 237	(144 694)	221 824	87 644	86 491	78 517
NET ASSETS	5	590 548	675 594	808 148	605 810	869 321	1 637 232	962 764	901 077	916 128	966 047
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		522 901	588 862	808 252	605 810	869 321	869 321	926 280	901 077	916 128	966 047
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	522 901	588 862	808 252	605 810	869 321	869 321	926 280	901 077	916 128	966 047

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	99 874	99 874	99 874	-	109 285	117 873	125 425
Service charges		0	-	0	4 440	4 440	4 440	0	4 500	4 860	5 175
Other revenue		135 417	112 864	106 419	21 564	19 869	19 869	156 796	20 919	21 858	22 853
Transfers and Subsidies - Operational	1	112 850	127 930	163 302	142 768	142 768	142 768	143 057	157 000	166 008	177 311
Transfers and Subsidies - Capital	1	41 337	26 812	46 328	28 150	28 182	28 182	26 599	30 170	31 376	32 659
Interest		-	-	-	5 500	5 500	5 500	-	4 500	4 698	4 909
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(137 062)	(123 584)	80 617	(189 503)	(189 403)	(189 403)	47 809	(243 800)	(263 281)	(280 332)
Finance charges		139	(112)	-	(800)	(800)	(800)	-	(960)	(1 037)	(1 104)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 682	143 910	396 666	111 993	110 430	110 430	374 261	81 614	82 356	86 896
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(550)	(550)	(550)	-	(550)	(574)	(600)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	(150 766)	(167 381)	(167 381)	(167 381)	(107 263)	(80 000)	(87 580)	(95 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(150 766)	(167 931)	(167 931)	(167 931)	(107 263)	(80 550)	(88 154)	(96 125)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	81	-	-	-	18	25	27	29
Payments											
Repayment of borrowing		-	-	-	(580)	(580)	(580)	-	(950)	(1 026)	(1 093)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	81	(580)	(580)	(580)	18	(925)	(999)	(1 064)
NET INCREASE/ (DECREASE) IN CASH HELD		152 682	143 910	245 981	(56 518)	(58 081)	(58 081)	267 017	139	(6 797)	(10 293)
Cash/cash equivalents at the year begin:	2	-	-	145 281	142 477	123 898	123 898	123 898	134 923	135 063	128 266
Cash/cash equivalents at the year end:	2	152 682	143 910	391 262	85 959	65 817	65 817	390 915	135 063	128 266	117 973

LIM335 Maruleng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	152 682	143 910	391 262	85 959	65 817	65 817	390 915	135 063	128 266	117 973
Other current investments > 90 days		(14 789)	1 370	(267 364)	(9 192)	(9 192)	(9 192)	(231 083)	(9 825)	(60 173)	(49 789)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		137 893	145 281	123 898	76 767	56 625	56 625	159 832	125 238	68 093	68 185
Application of cash and investments											
Unspent conditional transfers		5	0	32	-	32	(32)	6 170	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(140 151)	(106 706)	(108 911)	814	(110 580)	(226 694)	(360 482)	(22 822)	(29 345)	(41 272)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(140 146)	(106 706)	(108 879)	814	(110 548)	(226 726)	(354 312)	(22 822)	(29 345)	(41 272)
Surplus(shortfall)		278 039	251 987	232 777	75 953	167 173	283 351	514 144	148 059	97 438	109 456

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	198 826	166 403	170 179	24 714	168 637	168 637	410 009	78 015	81 581	84 968
Creditors due	58 675	59 697	61 268	25 528	58 057	(58 057)	49 527	55 193	52 236	43 696
Total	140 151	106 706	108 911	(814)	110 580	226 694	360 482	22 822	29 345	41 272

Debtors collection assumptions

Balance outstanding - debtors	137 889	162 285	218 968	28 614	204 453	204 453	266 341	95 552	97 182	99 665
Estimate of debtors collection rate	144.2%	102.5%	77.7%	86.4%	82.5%	82.5%	153.9%	81.6%	83.9%	85.3%

Long term investments committed

None										
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	(269 171)	(263 491)	86 721	122 490	123 988	123 988	114 673	144 359	156 349
<i>Roads Infrastructure</i>		(219)	(219)	66 185	96 990	99 490	99 490	88 923	138 069	147 979
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(219)	(219)	66 185	96 990	99 490	99 490	88 923	138 069	147 979
Community Facilities		1 069	1 229	1 184	17 300	8 300	8 300	17 000	1 500	1 000
Sport and Recreation Facilities		224	569	14 088	1 850	8 348	8 348	-	-	-
Community Assets		1 293	1 798	15 271	19 150	16 648	16 648	17 000	1 500	1 000
Heritage Assets		151	150	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(67 070)	(67 070)	-	-	-	-	-	-	-
Investment properties		(67 070)	(67 070)	-	-	-	-	-	-	-
Operational Buildings		(209 920)	(209 920)	-	-	-	-	-	-	-
Housing		(540)	(2 133)	2 188	-	-	-	-	-	-
Other Assets		(210 460)	(212 053)	2 188	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(243)	1 104	1 312	600	600	600	2 500	720	750
Furniture and Office Equipment		1 035	1 269	194	1 900	1 900	1 900	1 900	1 420	1 420
Machinery and Equipment		(31)	(62)	(452)	850	850	850	850	150	200
Transport Assets		6 374	11 594	2 023	3 000	4 500	4 500	3 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	(2 882)	29 600	28 267	28 267	17 600	10 000	5 000
<i>Roads Infrastructure</i>		-	-	(2 882)	29 600	28 267	28 267	17 600	10 000	5 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	(2 882)	29 600	28 267	28 267	17 600	10 000	5 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	(22 243)	53 209	45 924	15 291	14 608	14 608	10 100	4 250	2 500
<i>Roads Infrastructure</i>		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operational Buildings		-	7	-	2 030	2 030	2 030	2 500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	7	-	2 030	2 030	2 030	2 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	(434)	-	500	600	600	600	250	2 500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(291 415)	(210 281)	129 763	167 381	166 862	166 862	142 373	158 609	163 849
Roads Infrastructure		(22 463)	53 418	109 227	139 351	139 734	139 734	113 523	152 069	152 979
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(22 463)	53 418	109 227	139 351	139 734	139 734	113 523	152 069	152 979
Community Facilities		1 069	1 229	1 184	17 300	8 300	8 300	17 000	1 500	1 000
Sport and Recreation Facilities		224	569	14 088	1 850	8 348	8 348	-	-	-
Community Assets		1 293	1 798	15 271	19 150	16 648	16 648	17 000	1 500	1 000
Heritage Assets		151	150	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(67 070)	(67 070)	-	-	-	-	-	-	-
Investment properties		(67 070)	(67 070)	-	-	-	-	-	-	-
Operational Buildings		(209 920)	(209 913)	-	2 030	2 030	2 030	2 500	-	-
Housing		(540)	(2 133)	2 188	-	-	-	-	-	-
Other Assets		(210 460)	(212 047)	2 188	2 030	2 030	2 030	2 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(243)	670	1 312	1 100	1 200	1 200	3 100	970	3 250
Furniture and Office Equipment		1 035	1 269	194	1 900	1 900	1 900	1 900	1 420	1 420
Machinery and Equipment		(31)	(62)	(452)	850	850	850	850	150	200
Transport Assets		6 374	11 594	2 023	3 000	4 500	4 500	3 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(291 415)	(210 281)	129 763	167 381	166 862	166 862	142 373	158 609	163 849
ASSET REGISTER SUMMARY - PPE (WDV)	5	346 109	408 508	442 408	312 385	467 038	467 038	426 713	433 268	453 930
Roads Infrastructure		154 915	224 725	268 468	129 618	305 690	305 690	236 148	247 228	253 859
Storm water Infrastructure		15 224	14 921	14 635	14 951	14 635	14 635	15 325	16 091	16 895
Electrical Infrastructure		1 167	1 010	911	1 142	911	911	1 171	1 229	1 291
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		75	53	32	75	32	32	77	81	85
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		171 380	240 708	284 045	145 785	321 268	321 268	252 721	264 629	272 130
Community Assets		127 386	116 805	108 094	102 517	98 394	98 394	105 872	106 002	111 376
Heritage Assets		373	373	373	373	373	373	382	401	421
Investment properties		8 950	8 950	8 950	8 950	8 950	8 950	11 000	9 975	10 474
Other Assets		9	10	7	(946)	(948)	(948)	(619)	(3 256)	(3 403)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		298	150	138	534	(107)	(107)	1 514	467	519
Computer Equipment		4 618	4 057	3 047	4 233	2 210	2 210	1 125	39	2 259
Furniture and Office Equipment		1 957	2 704	2 252	(1 425)	(1 288)	(1 288)	702	197	165
Machinery and Equipment		3 388	3 215	2 837	4 120	3 529	3 529	4 198	3 667	3 894
Transport Assets		6 879	12 036	13 165	7 372	15 158	15 158	7 923	7 160	9 907
Land		20 872	19 500	19 500	40 872	19 500	19 500	41 894	43 988	46 188
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	346 109	408 508	442 408	312 385	467 038	467 038	426 713	433 268	453 930
EXPENDITURE OTHER ITEMS		21 706	22 806	24 128	33 853	33 453	33 453	39 250	40 977	42 821
Depreciation	7	19 194	20 460	21 526	28 923	28 923	28 923	32 750	34 191	35 730
Repairs and Maintenance by Asset Class	3	2 511	2 346	2 602	4 930	4 530	4 530	6 500	6 786	7 091
Roads Infrastructure		126	128	610	1 000	1 000	1 000	1 500	1 566	1 636
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27	110	378	500	300	300	500	522	545
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		153	237	988	1 500	1 300	1 300	2 000	2 088	2 182
Community Facilities		139	120	108	150	150	150	500	522	545
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		139	120	108	150	150	150	500	522	545
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		375	141	444	1 000	800	800	1 200	1 253	1 309
Housing		-	-	-	-	-	-	-	-	-
Other Assets		375	141	444	1 000	800	800	1 200	1 253	1 309
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 103	1 052	432	1 080	1 280	1 280	1 600	1 670	1 746
Transport Assets		741	796	630	1 200	1 000	1 000	1 200	1 253	1 309
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		21 706	22 806	24 128	33 853	33 453	33 453	39 250	40 977	42 821
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		7.6%	-25.3%	33.2%	26.8%	25.7%	25.7%	19.5%	9.0%	4.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-115.9%	260.1%	200.0%	155.2%	148.2%	148.2%	84.6%	41.7%	21.0%
<i>R&M as a % of PPE</i>		0.5%	0.4%	0.4%	0.9%	0.6%	0.4%	0.9%	0.8%	0.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		-6.0%	14.0%	10.0%	16.0%	10.0%	10.0%	8.0%	5.0%	3.0%

LIM335 Maruleng - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
Piped water inside yard (but not in dwelling)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
Using public tap (at least min.service level)	2	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)	3	285	285	285	285	285	285	285	285	285
Other water supply (< min.service level)	4	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155
No water supply		4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
<i>Below Minimum Service Level sub-total</i>		7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
Total number of households	5	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Flush toilet (with septic tank)		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
Chemical toilet		102	102	102	102	102	102	102	102	102
Pit toilet (ventilated)		7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
<i>Minimum Service Level and Above sub-total</i>		22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
<i>Below Minimum Service Level sub-total</i>		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Total number of households	5	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
<i>Minimum Service Level and Above sub-total</i>		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Refuse:										
Removed at least once a week		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
<i>Minimum Service Level and Above sub-total</i>		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
Removed less frequently than once a week		232	232	232	232	232	232	232	232	232
Using communal refuse dump		250	250	250	250	250	250	250	250	250
Using own refuse dump		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
Other rubbish disposal		315	315	315	315	315	315	315	315	315
No rubbish disposal		2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828
<i>Below Minimum Service Level sub-total</i>		23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035
Total number of households	5	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free service provided per household										
Property rates (R value threshold)		16 250 000	16 250 000	16 250 000	17 603 027	17 603 027	17 603 027	17 603 027	18 377 560	18 377 560
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided										

LIM335 Maruleng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	77 053	91 082	108 873	103 320	109 604	109 604	73 869	125 556	131 081	136 979
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
Net Property Rates		77 053	91 082	108 873	103 320	109 604	109 604	73 869	125 556	131 081	136 979
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	(0)	0	2 213	-	-	-	2 814	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		(0)	0	2 213	-	-	-	2 814	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		0	0	(2 177)	-	-	-	319	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		0	0	(2 177)	-	-	-	319	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	3 498	3 735	3 979	4 450	4 450	4 450	2 920	4 775	4 985	5 209
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		3 498	3 735	3 979	4 450	4 450	4 450	2 920	4 775	4 985	5 209
Other Revenue by source											
<i>Fuel Levy</i>		-	-	-	-	-	-	-	-	-	-
<i>Other Revenue</i>		4 899	3 715	5 470	3 462	3 835	3 835	11 424	4 061	4 240	4 430
Total 'Other' Revenue	1	4 899	3 715	5 470	3 462	3 835	3 835	11 424	4 061	4 240	4 430
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	35 320	39 019	47 493	51 734	53 467	53 467	30 409	57 748	57 631	60 224
Pension and UIF Contributions		7 131	7 735	8 605	10 190	10 541	10 541	6 102	11 667	12 180	12 728
Medical Aid Contributions		2 625	2 907	3 059	3 824	3 824	3 824	2 168	4 874	5 088	5 317
Overtime		4 282	2 814	2 766	3 219	3 290	3 290	1 933	2 900	3 028	3 164
Performance Bonus		3 033	3 436	3 628	4 270	5 347	5 347	3 024	4 311	4 501	4 703
Motor Vehicle Allowance		4 763	6 788	7 252	8 387	8 568	8 568	4 512	8 621	9 000	9 405
Cellphone Allowance		907	903	685	1 221	1 253	1 253	706	1 392	1 453	1 519
Housing Allowances		195	230	65	425	329	329	217	381	398	416
Other benefits and allowances		7 386	3 100	182	1 482	799	799	445	805	840	878
Payments in lieu of leave		1 894	534	386	268	572	572	195	295	308	322
Long service awards		1 686	1 133	962	371	686	686	374	512	535	559
Post-retirement benefit obligations		(490)	(5 333)	889	-	-	-	-	-	-	-
sub-total	5	68 732	63 265	75 972	85 389	88 677	88 677	50 085	93 506	94 962	99 236
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	68 732	63 265	75 972	85 389	88 677	88 677	50 085	93 506	94 962	99 236
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		19 194	20 460	21 526	28 678	28 678	28 678	-	32 493	33 923	35 449
Lease amortisation		-	-	-	245	245	245	-	257	268	280
Capital asset impairment		2 081	2 460	535	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	21 276	22 919	22 061	28 923	28 923	28 923	-	32 750	34 191	35 730
Bulk purchases - electricity											
Electricity bulk purchases		332	608	652	1 000	1 000	1 000	314	1 500	1 566	1 636
Total bulk purchases	1	332	608	652	1 000	1 000	1 000	314	1 500	1 566	1 636
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>Outsourced Services</i>		11 574	10 674	14 150	15 500	15 750	15 750	11 164	17 100	17 852	18 656
<i>Consultants and Professional Services</i>		2 907	2 621	4 036	3 310	5 360	5 360	3 374	3 360	3 508	3 666

LIM335 Maruleng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
<i>Contractors</i>		8 848	10 387	13 806	19 780	19 380	19 380	10 903	22 200	23 177	24 220
Total contracted services		23 329	23 683	31 991	38 590	40 490	40 490	25 442	42 660	44 537	46 541
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 484	4 267	4 787	5 000	4 500	4 500	5 309	5 000	5 220	5 455
<i>Other Expenditure</i>		31 154	26 729	26 816	45 885	44 298	44 298	23 406	49 166	51 340	53 661
Total 'Other' Expenditure	1	35 638	30 996	31 603	50 885	48 798	48 798	28 715	54 166	56 560	59 116
by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	593	150	150	150	29	500	522	545
Contracted Services		2 511	2 346	2 009	4 780	4 380	4 380	1 455	6 000	6 264	6 546
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	2 511	2 346	2 602	4 930	4 530	4 530	1 484	6 500	6 786	7 091
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	3 950	3 650	3 650	1 010	4 500	4 698	4 909
Total Inventory Consumed & Other Material		-	-	-	3 950	3 650	3 650	1 010	4 500	4 698	4 909

LIM335 Maruleng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Ref	Description	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPMENT	Vote 5 - COMMUNITY AND SOCIAL SERVICES	Vote 6 - SPORT AND RECREATION	Vote 7 - WASTE MANAGEMENT	Vote 8 - WASTE WATER MANAGEMENT	Vote 9 - ROADS AND TRANSPORT	Vote 10 - WATER	Vote 11 - PUBLIC SAFETY	Vote 12 - ELECTRICITY DISTRIBUTION	Vote 13 -	Vote 14 -	Vote 15 -	Total
1	R thousand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125 556
	Revenue By Source																
	Property rates	-	125 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	-	-	-	-	-	-	4 775	-	-	-	-	-	-	-	-	4 775
	Rental of facilities and equipment	-	-	-	-	445	-	-	-	-	-	-	-	-	-	-	445
	Interest earned - external investments	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
	Interest earned - outstanding debtors	-	13 563	-	-	-	-	-	-	-	-	-	-	-	-	-	13 563
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	8	-	-	-	-	-	-	681	-	-	-	-	-	-	690
	Licences and permits	-	-	-	-	-	-	-	-	2 515	-	-	-	-	-	-	2 515
	Agency services	-	-	-	-	-	-	-	-	13 380	-	-	-	-	-	-	13 380
	Other revenue	-	554	-	3 213	42	-	-	-	252	-	-	-	-	-	-	4 061
	Transfers and subsidies	-	157 000	-	-	-	-	-	-	-	-	-	-	-	-	-	157 000
	Gains	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
	Total Revenue (excluding capital transfers and contributions)	-	302 661	-	3 213	487	-	4 775	-	16 828	-	-	-	-	-	-	327 964
	Expenditure By Type																
	Employee related costs	14 407	31 194	-	8 867	22 941	-	-	-	16 097	-	-	-	-	-	-	93 506
	Remuneration of councillors	11 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 492
	Debt impairment	-	23 400	-	-	-	-	-	-	-	-	-	-	-	-	-	23 400
	Depreciation & asset impairment	5 701	27 049	-	-	-	-	-	-	-	-	-	-	-	-	-	32 750
	Finance charges	-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	850
	Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	1 500
	Inventory consumed	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
	Contracted services	4 560	16 900	-	3 500	16 200	-	-	-	1 500	-	-	-	-	-	-	4 500
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	10 773	31 860	-	906	2 344	-	7 650	-	633	-	-	-	-	-	-	42 660
	Losses	-	550	-	-	-	-	-	-	-	-	-	-	-	-	-	550
	Total Expenditure	46 933	136 302	-	13 273	41 485	-	7 650	-	18 230	-	-	1 500	-	-	-	285 374
	Surplus/(Deficit)	(46 933)	166 379	-	(10 060)	(40 999)	-	(2 875)	-	(1 402)	-	-	(1 500)	-	-	-	62 610
	Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(National / Provincial and District)	-	30 170	-	-	-	-	-	-	-	-	-	-	-	-	-	30 170
	Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	(46 933)	196 549	-	(10 060)	(40 999)	-	(2 875)	-	(1 402)	-	-	(1 500)	-	-	-	92 780

LIM335 Maruleng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		106 889	124 107	173 531	86 914	199 690	199 690	198 649	261 746	278 604	290 053
<u>Less: Provision for debt impairment</u>		(84 407)	(99 470)	(100 598)	(80 608)	(140 498)	(140 498)	(100 594)	(194 001)	(210 589)	(220 999)
Total Consumer debtors	2	22 482	24 638	72 933	6 306	59 192	59 192	98 055	67 745	68 014	69 054
Debt impairment provision											
Balance at the beginning of the year		(49 885)	(94 184)	(99 470)	(59 708)	(100 598)	(100 598)	(100 598)	(171 101)	(186 682)	(196 016)
Contributions to the provision		(34 521)	(5 285)	(1 128)	(20 900)	(39 900)	(39 900)	-	(22 900)	(23 908)	(24 983)
Bad debts written off		-	-	-	-	-	-	3	-	-	-
Balance at end of year		(84 407)	(99 470)	(100 598)	(80 608)	(140 498)	(140 498)	(100 594)	(194 001)	(210 589)	(220 999)
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	153	162	162	162	195	205	215
Acquisitions		-	-	-	-	-	-	24	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	153	162	162	186	195	205	215
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	(3 950)	(3 650)	(3 650)	(41)	(4 500)	(4 698)	(4 909)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	(3 950)	(3 650)	(3 650)	(41)	(4 500)	(4 698)	(4 909)
Finished Goods											

LIM335 Maruleng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Opening Balance		-	-	-	-	(58)	(58)	(58)	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	(71)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	(58)	(58)	(128)	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	4 610	4 610	4 610	1 249	-	-	-
Issues	7	-	-	-	-	-	-	(969)	-	-	-
Adjustments	8	-	-	-	-	-	-	(0)	-	-	-
Write-offs	9	-	-	-	-	-	-	0	-	-	-
Closing balance - Materials and Supplies		-	-	-	4 610	4 610	4 610	280	-	-	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	813	1 065	1 065	296	(4 305)	(4 493)	(4 694)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		624 639	706 484	835 262	841 796	1 001 125	1 001 125	937 893	1 091 788	1 180 070	1 236 348
Leases recognised as PPE	3	482	565	565	1 482	1 565	1 565	577	6 000	6 100	6 413
Less: Accumulated depreciation		155 511	168 970	189 812	298 936	218 490	(218 490)	189 812	338 448	355 175	372 765
Total Property, plant and equipment (PPE)	2	469 609	538 079	646 015	544 341	784 200	1 221 180	748 657	759 340	830 994	869 996
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	1 354	(580)	580	-	1 032	1 055	1 093
Total Current liabilities - Borrowing		-	-	-	1 354	(580)	580	-	1 032	1 055	1 093
Trade and other payables											
Trade Payables	5	58 675	59 697	61 268	25 528	58 057	(58 057)	49 527	55 193	52 236	43 696
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		5	0	32	-	32	(32)	6 170	-	-	-
VAT		80 857	99 703	107 061	-	107 061	(107 061)	144 276	-	-	-
Total Trade and other payables	2	139 536	159 400	168 361	25 528	165 150	(165 150)	199 973	55 193	52 236	43 696
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	2 907	588	(588)	753	1 148	415	354
Finance leases (including PPP asset element)		3 940	2 454	753	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		3 940	2 454	753	2 907	588	(588)	753	1 148	415	354
Provisions - non-current											
Retirement benefits		1 575	(2 553)	(1 793)	3 575	(1 793)	1 793	(1 793)	5 000	5 250	5 513
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		2 102	2 102	2 102	10 439	2 102	(2 102)	2 102	10 678	12 212	11 772
Total Provisions - non-current		3 677	(452)	308	14 014	308	(308)	308	15 678	17 462	17 285
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		526 076	590 646	675 676	527 524	808 252	(808 252)	808 252	808 297	816 390	858 310
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		526 076	590 646	675 676	527 524	808 252	(808 252)	808 252	808 297	816 390	858 310
Surplus/(Deficit)		67 695	86 795	132 576	78 286	61 068	61 068	155 689	92 780	99 738	107 737
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		3 176	1 784	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Accumulated Surplus/(Deficit)	1	596 947	679 225	808 252	605 810	869 321	(747 184)	963 941	901 077	916 128	966 047
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	596 947	679 225	808 252	605 810	869 321	(747 184)	963 941	901 077	916 128	966 047

LIM335 Maruleng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			85 491	657	159	59	59	59	65	68	72
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			133 904	65 289		63 761	24 165	24 165	354 034	70 463	82 427
LED	Grow the economy and halve unemployment and develop partnership			1 000	47 967	7 829	7 288	7 088	7 088	2 349	1 200	1 200
Municipal Financial Viability and Management	Become financially viable			170 547	155 929	207 287	249 799	294 559	294 559	298	301 167	310 268
Good Governance and Public Participation	Effective and efficient organisation			1 070	2 156	1 336	1 254	1 136	1 136	1 408	1 427	907
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				258 107	271 998	350 516	322 162	327 007	327 007	358 154	374 325	394 874

LIM335 Maruleng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework					
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
R thousand															
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			779	883	3 545	3 765	3 765	3 765	4 951	4 114	4 950			
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			34 442	35 468	14 766	13 614	11 186	11 186	17 859	17 645	19 410			
LED	Grow the economy and halve unemployment and develop partnership			1 945	2 150	2 170	2 170	2 170	2 170	3 940	4 170	4 250			
Municipal Financial Viability and Management	Become financially viable			147 056	141 727	184 701	211 639	236 130	236 130	223 934	231 904	241 077			
Good Governance and Public Participation	Effective and efficient organisation			6 190	4 976	12 758	12 688	12 688	12 688	14 689	16 754	17 450			
Allocations to other priorities															
Total Expenditure				190 412	185 204	217 940	243 876	265 939	265 939	265 374	274 587	287 137			

LIM335 Maruleng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19		2019/20		2020/21		Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
R thousand															
Municipal Transformation and organisational development	Create, inform community and Develop retain skilled capacitated workforce	A		3 264	2 150					2 150	2 150	3 500	3 750	3 970	5 200
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility	B	(371 126)	(298 035)	28 407					70 794	64 364	68 636	43 931	69 885	55 689
LED	Grow the economy and halve unemployment and develop partnership	C	1 000	2 760	2 350					2 350	2 350	2 150	17 279	1 700	1 200
Municipal Financial Viability and Management	Become financially viable	D	77 500	80 369	95 136					89 324	95 236	88 867	75 013	76 663	100 060
Good Governance and Public Participation	Effective and efficient organisation	E	1 211	1 360	1 720					2 762	2 762	3 710	2 400	6 391	1 700
		F													
		G													
		H													
		I													
		J													
		K													
		L													
		M													
		N													
		O													
		P													
Allocations to other priorities															
Total Capital Expenditure				(291 415)	(210 282)	129 763				167 381	166 862	166 863	142 373	158 609	163 849

LIM335 Maruleng - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Public works: Roads and Stormwater		4.0%	6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	29.8%	30.0%
Function - Roads										
Sub-function- Eradication of baglogs		0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Reduce roads backlog</i>	Kilometer									
Sub-function - Roads maintained		6.0%	6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	32.0%	33.0%
surfaced roads resurfaced/ rehabilitation	Kilometer									
<i>Sub-function - Roads for growth</i>										
New roads to be constructed	Kilometer	5.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.8%	2.0%
Function - Stormwater										
Sub-function - Reduction of backlog		21.0%	2.0%	2.0%	2.0%	2.0%	3.0%	4.0%	3.0%	3.5%
stormwater drainage to reduce backlog	Kilometer									
Sub-function - Stormwater for growth										
Stormwater drainage to stimulate growth	Kilometer									
<i>Public Works: water and sanitation</i>										
Function - water		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function - Eradication of water backlog		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Households provided with a water connection</i>	Number									
new bulk water pipeline	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
New internal water pipelines	Meter									
<i>Function - Maintenance of water infrastructure</i>										
upgrade and replace of internal water pipeline	Meter									
upgrade and replace of internal water pipeline	Number	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function- Saniation										
Sub-function- Eradication of sanitation	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>household provided with a sanitation connection</i>										
New bulk sewer pipelines										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM335 Maruleng - Entities measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Sub-function - Roads for growth</i>										

LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 3 - (name of entity)										
<i>Sub-function - Roads for growth</i>										
And so on for the rest of the Entities										

LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.2%	0.3%	0.6%	0.5%	0.5%	0.0%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.4%	0.3%	0.5%	0.9%	0.9%	0.9%	0.0%	1.1%	1.1%	1.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.8	1.7	1.8	2.8	1.4	(1.8)	1.9	3.1	2.3	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.7	1.8	2.8	1.4	(1.8)	1.9	3.1	2.3	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.8	0.7	2.0	0.3	(0.4)	0.7	1.8	1.0	1.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	96.8%	91.5%	91.5%	0.0%	87.3%	90.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	96.8%	91.5%	91.5%	0.0%	87.3%	90.2%	91.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	63.6%	66.2%	72.0%	9.7%	68.4%	68.4%	108.1%	29.1%	28.3%	27.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		38.4%	41.5%	15.7%	29.7%	88.2%	-88.2%	12.7%	40.9%	40.7%	37.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.7%	25.8%	25.0%	29.0%	29.7%	29.7%	20.3%	28.5%	27.7%	27.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.6%	30.3%	28.6%	33.2%	33.7%	33.7%		32.0%	31.2%	31.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.2%	1.0%	0.9%	1.7%	1.5%	1.5%		2.0%	2.0%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	9.5%	7.5%	10.1%	9.9%	9.9%	0.0%	10.2%	10.2%	10.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	23.3	24.9	24.9	24.9	19.1	29.9	29.5	30.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	171.2%	171.2%	194.0%	26.4%	178.6%	178.6%	333.3%	73.1%	71.2%	69.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.5	12.2	26.9	5.7	3.9	3.9	49.9	8.3	7.6	6.7

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure		12 187	11 812	14 524	15 077	17 035	17 035	7 830	16 327	16 837	17 608
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex		(269 171)	(239 984)	94 967	143 126	142 608	142 608	86 218	117 450	132 690	136 870
Borrowing		-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19		2019/20		2020/21		Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics															
Population			96	96	95	95	95	95	100	100	100	100	100	100	100
Females aged 5 - 14			15	15	10	10	10	10	10	10	10	10	10	10	10
Males aged 5 - 14			11	11	10	10	10	10	10	10	10	10	10	10	10
Females aged 15 - 34			18	18	19	19	19	19	21	21	21	21	21	21	21
Males aged 15 - 34			16	16	17	17	17	17	19	19	19	19	19	19	19
Unemployment			13	13	13	13	13	13	9	9	9	9	9	9	9
Monthly household income (no. of households)	1, 12														
No income			50 245	50 245	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564
R1 - R1 600			41 181	41 181	41 101	41 101	41 101	41 101	41 101	41 101	41 101	41 101	41 101	41 101	41 101
R1 601 - R3 200			2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635
R3 201 - R6 400					1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085
R12 801 - R25 600					288	288	288	288	288	288	288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54	54	54	54	54	54	54
R52 201 - R102 400					57	57	57	57	57	57	57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38	38	38	38	38	38	38
R204 801 - R409 600					4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200															
> R819 200															
Poverty profiles (no. of households)	13														
< R2 060 per household per month			52.4% of the	52.4% of the	41 101	41 101.00	41 101.00	41 101.00	41 101.00	41 101.00	41 101.00	22 550.00	22 550.00	23 236.00	23 945.00
Insert description	2														
Household demographics (000)															
Number of people in municipal area			95 779	95 779	94 857	95	95	95	100	100	100	100	100	100	100
Number of poor people in municipal area			50 190	50 190	3 700	4	4	4	4	4	4	4	4	4	4
Number of households in municipal area			24 589	24 589	24 470	24	24	24	29	29	29	29	30	31	31
Number of poor households in municipal area			9 002	9 002	3 700	4	4	4	4	4	4	4	4	4	4
Definition of poor household (R per month)															
Housing statistics	3														
Fomal			23 457	23 457	23 492	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 628	27 628	27 628
Informal			1 132	1 132	978	978	978	978	1 381	1 381	1 381	1 381	1 381	1 381	1 381
Total number of households			24 589	24 589	24 470	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4														
Dwellings provided by province/s					4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5				86	86	86	86	86	86	86	86	86	86	86
Total new housing dwellings					4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic	6														
Inflation/inflation outlook (CPIX)															
Interest rate - borrowing															
Interest rate - investment															
Remuneration increases															
Consumption growth (electricity)															

LIM335 Maruleng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19		2019/20		2020/21		Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Outcome	Outcome	Outcome
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7															
Property tax/service charges						80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Rental of facilities & equipment						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Revenue from agency services						76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.	Basis of calculation	2018/19		2019/20		2020/21		Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework					
			Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25				
Household service targets (000)																
Water:																
Piped water inside dwelling			2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
Piped water inside yard (but not in dwelling)			9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
Using public tap (at least min.service level)	8		5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
Other water supply (at least min.service level)	10		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)	9		285	285	285	285	285	285	285	285	285	285	285	285	285	285
Other water supply (< min.service level)	10		3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155
No water supply			4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
<i>Below Minimum Service Level sub-total</i>			7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
Total number of households			25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
Sanitation/sewerage:																
Flush toilet (connected to sewerage)			2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Flush toilet (with septic tank)			1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
Chemical toilet			102	102	102	102	102	102	102	102	102	102	102	102	102	102
Pit toilet (ventilated)			7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
Other toilet provisions (> min.service level)			12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
<i>Minimum Service Level and Above sub-total</i>			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Bucket toilet			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
No toilet provisions			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
<i>Below Minimum Service Level sub-total</i>			2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974
Total number of households			24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
Energy:																
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
<i>Minimum Service Level and Above sub-total</i>			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other energy sources			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of households			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Refuse:																

LIM335 Maruleng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19		2019/20		2020/21		Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework				
						Outcome	2018/19	2019/20	2020/21	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Original Budget	Outcome	Outcome
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
		Removed less frequently than once a week		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
		Using communal refuse dump		232	232	232	232	232	232	232	232	232	232	232	232	232	232	232
		Using own refuse dump		250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
		Other rubbish disposal		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
		No rubbish disposal		315	315	315	315	315	315	315	315	315	315	315	315	315	315	315
		<i>Below Minimum Service Level sub-total</i>		2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828
		Total number of households		23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035
				24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469
Municipal in-house services																		
	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework							
		Household service targets (000)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25						
		<u>Water:</u>																
		Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
		Piped water inside yard (but not in dwelling)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
8		Using public tap (at least min.service level)		5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
10		Other water supply (at least min.service level)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		<i>Minimum Service Level and Above sub-total</i>		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
9		Using public tap (< min.service level)		285	285	285	285	285	285	285	285	285	285	285	285	285	285	285
10		Other water supply (< min.service level)		3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155
		No water supply		4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
		<i>Below Minimum Service Level sub-total</i>		7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
		Total number of households		25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
		Sanitation/sewerage:																
		Flush toilet (connected to sewerage)		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
		Flush toilet (with septic tank)		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
		Chemical toilet		102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
		Pit toilet (ventilated)		7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
		Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
		<i>Minimum Service Level and Above sub-total</i>		22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
		Bucket toilet		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Other toilet provisions (< min.service level)		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
		No toilet provisions		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
		<i>Below Minimum Service Level sub-total</i>		24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
		Total number of households		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Energy:																
		Electricity (at least min.service level)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Electricity - prepaid (min.service level)		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		<i>Minimum Service Level and Above sub-total</i>		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Electricity (< min.service level)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Electricity - prepaid (< min.service level)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Other energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Total number of households		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Refuse:																
		Removed at least once a week		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434

LIM335 Maruleng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19		2019/20		2020/21		Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Outcome
		Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households		-	-	-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided																
Electricity	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-	-	-	-	-
																2022/03/30 18:32:10

LIM335 Maruleng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19			2019/20			2020/21			Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome			
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS																	
Refuse Removal	Ref.	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements																	
List type of FBS service																			

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:				#N/A						
Financial year valuation used		2018/19	2019/20	2020/21	2021/22					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		1	Yes	Yes	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	No	No	1	1	1	1	1	1
No. of data collectors (FTE)	3	-	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	-	1	1	1	1	1	1	1	1
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	1	1	1						
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		1/08/2018	2019/20	2020/21		01/07/2021	1/07/2021			
No. of properties	5	4 630	4 431	4 431	4 431	4 431	4 431	4 431	4 431	4 431
No. of sectional title values	5	84 820 000	80 370 000	87 580 000	124 689 915	87 580 000	87 580 000	124 689 915	129 926 891	135 643 675
No. of unreasonably difficult properties s7(2)		-								
No. of supplementary valuations		6	2	2	2	2	2	2	2	2
No. of valuation roll amendments		6	2	2	2	2	2	2	2	2
No. of objections by rate payers		101	5	5	5	5	5	5	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	91	5	5	5	5	5	5	-	-
No. of successful objections > 10%	8	1								
Supplementary valuation		0	0	0	2	0	0	2	2	2
Public service infrastructure value (Rm)	5	324	324	324	324	324	324	324	324	324
Municipality owned property value (Rm)										
Valuation reductions:		20 625 000								
Valuation reductions-public infrastructure (Rm)		272	272	272	272	272	272	272	272	272
Valuation reductions-nature reserves/park (Rm)		585								
Valuation reductions-mineral rights (Rm)		-								
Valuation reductions-R15,000 threshold (Rm)		22								
Valuation reductions-public worship (Rm)		8	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)										
Total valuation reductions:		887	272	272	272	272	272	272	272	272
Total value used for rating (Rm)	5	7 852								
Total land value (Rm)	5	3 318								
Total value of improvements (Rm)	5	4 977	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061
Total market value (Rm)	5	8 295								
Rating:										
Residential rate used to determine rate for other categories? (Y/N)			Yes	Yes						
Differential rates used? (Y/N)			Yes	Yes						
Limit on annual rate increase (s20)? (Y/N)	5	Yes	Yes	Yes						
Special rating area used? (Y/N)			No	No						
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)			Yes	Yes						
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)			0.0%	0.0%						
Rate revenue:										
Rate revenue budget (R'000)	6	32 000	13 773	13 773	98 229	13 773	13 773	98 229	105 998	113 124
Rate revenue expected to collect (R'000)	6	32 000	13 773	13 773	98 229	13 773	13 773	98 229	105 998	113 124
Expected cash collection rate (%)		100.0%								
Special rating areas (R'000)	7	-								
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)		12 708								
Rebates, exemptions - bona fide farm (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		12 708	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA 12a Property rates by category (current year)

Ref	Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
	No. of properties	3 702	-	436	467	108	28	213	-	-	80	-	-	3	-	-	1
	No. of sectional title property values	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	No. of supplementary valuations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Supplementary valuation (Rm)	76 901 000	-	5 527 500	137 660 000	-	-	-	-	-	-	-	-	-	-	-	-
	No. of valuation roll amendments	300	2	10	400	2	-	-	-	-	-	-	-	-	-	-	-
	No. of objections by rate-payers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	No. of appeals by rate-payers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	No. of appeals by rate-payers finalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	No. of successful objections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	No. of successful objections > 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Estimated no. of properties not valued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Years since last valuation (select)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Frequency of valuation (select)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Method of valuation used (select)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Base of valuation (select)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Phasing-in properties s21 (number)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Combination of rating types used? (Y/N)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Flat rate used? (Y/N)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Is balance rated by uniform rate/variable rate?	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions:																	
	Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-
	Valuation reductions-nature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Valuation reductions-R15,000 threshold (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Valuation reductions-public worship (Rm)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Valuation reductions-other (Rm)	1 267	-	-	-	-	21	272	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
6	Total value used for rating (Rm)	1 490	14	676	386	54	21	324	-	-	198	-	-	7	-	-	4
6	Total land value (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total value of improvements (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total market value (Rm)	1 490	14	676	386	54	21	324	-	-	198	-	-	7	-	-	4
Rating:																	
3	Average rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate revenue budget (R '000)	12 920	158	8 114	980	2 790	-	1 344	-	-	-	-	-	-	-	-	48
	Rate revenue expected to collect (R'000)	12 920	158	8 114	980	2 790	-	1 344	-	-	-	-	-	-	-	-	48
4	Expected cash collection rate (%)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Special rating areas (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - indigent (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - pensioners (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - bona fide farm (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - other (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R'000)																	

LIM335 Maruleng - Supporting Table SA12b Property rates by category (budget year)

Ref	Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
	No. of properties	3 702	-	436	467	108	28	213	-	-	80	-	-	3	-	-	1
	No. of sectional title property values	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	No. of supplementary valuations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Supplementary valuation (Rm)	76 901 000	-	5 527 500	137 660 000	-	-	-	-	-	-	-	-	-	-	-	-
	No. of valuation roll amendments	300	2	10	400	2	-	-	-	-	-	-	-	-	-	-	-
	No. of objections by rate-payers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	No. of appeals by rate-payers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	No. of appeals by rate-payers finalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	No. of successful objections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	No. of successful objections > 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Estimated no. of properties not valued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Years since last valuation (select)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Frequency of valuation (select)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Method of valuation used? (select)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Base of valuation used? (select)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Phasing-in properties s21 (number)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Combination of rating types used? (Y/N)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Flat rate used? (Y/N)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	is balance rated by uniform rate/variable rate?	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions:																	
	Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-
	Valuation reductions-nature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Valuation reductions-R15,000 threshold (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Valuation reductions-public worship (Rm)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Valuation reductions-other (Rm)	1 267	-	-	-	-	21	272	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
6	Total value used for rating (Rm)	1 480	14	676	386	54	21	324	-	-	198	-	-	7	-	-	4
6	Total land value (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total value of improvements (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total market value (Rm)	1 480	14	676	386	54	21	324	-	-	198	-	-	7	-	-	4
Rating:																	
3	Average rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate revenue budget (R'000)	12 920	158	8 114	980	2 790	-	1 344	-	-	-	-	-	-	-	-	48
	Rate revenue expected to collect (R'000)	12 920	158	8 114	980	2 790	-	1 344	-	-	-	-	-	-	-	-	48
4	Expected cash collection rate (%)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Special rating areas (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - indigent (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - pensioners (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - other (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R'000)																	

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Property rates (rate in the Rand)	1								
Residential properties			0.012124	0.012124	0.012124	0.012124	0.012124	0.012124	0.012124
Residential properties - vacant land			0.012124	0.012124	0.012124	0.012124	0.012124	0.012124	0.012124
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.003179	0.003179	0.003179	0.003179	0.003179	0.003179	0.003179
Farm properties - used			0.003179	0.003179	0.003179	0.003179	0.003179	0.003179	0.003179
Farm properties - not used			0.003179	0.003179	0.003179	0.003179	0.003179	0.003179	0.003179
Industrial properties			0.015020	0.015020	0.015020	0.015020	0.015020	0.015020	0.015020
Business and commercial properties			0.015020	0.015020	0.015020	0.015020	0.015020	0.015020	0.015020
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.015020	0.015020	0.015020	0.015020	0.015020	0.015020	0.015020
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.003179	0.003179	0.003179	0.003179	0.003179	0.003179	0.003179
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			0.003179	0.003179	0.003179	0.003179	0.003179	0.003179	0.003179
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			1 256 682 750.0000	1 322 030 253.0000	1 381 521 614.0000	1 435 400 957.0000	1 504 300 203.0000	1 571 993 712.0000	1 642 733 430.0000
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions			-	-	-	-	-	-	-
Water tariffs	2								
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/l)			-	-	-	-	-	-	-
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/lk)			-	-	-	-	-	-	-
Water usage - Block 2 (c/lk)			-	-	-	-	-	-	-
Water usage - Block 3 (c/lk)			-	-	-	-	-	-	-
Water usage - Block 4 (c/lk)			-	-	-	-	-	-	-
(describe structure)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-
(fill in thresholds)			-	-	-	-	-	-	-
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LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE			-	-	-	-	-	-	-
Life-line tariff - meter		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Fiat rate tariff - meter (c/kwh)		(describe structure)	-	-	-	-	-	-	-
Fiat rate tariff - prepaid (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>									
		RESIDENTIAL	8	8	9	9	10	10	11
		RESIDENTIAL Business	6	6	7	7	7	8	8
		Business	14	14	15	15	16	17	18
		Business	13	14	15	15	16	17	17
		20 MM DEPOSIT	650	684	714	742	778	812	849
		50MM DEPOSIT	908	955	998	1 037	1 086	1 134	1 185
		100 MM DEPOSIT	1 266	1 332	1 392	1 446	1 516	1 582	1 653
		20 MM CONNECTION FEES	1 344	1 414	1 478	1 536	1 609	1 680	1 756
		50 MM CONNECTION FEES	3 417	3 595	3 757	3 903	4 091	4 271	4 463
		100 MM CONNECTION FEES	-	-	-	-	-	-	-
Waste water tariffs <i>[Insert blocks as applicable]</i>									
		residential business	6	6	7	7	7	8	8
		(fill in structure)	69	73	76	79	83	87	91
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM335 Maruleng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM335 Maruleng - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		70 269 431	79 057 866	82 416 420	87 349 055	82 416 420	82 416 420	23.3%	107 659 435	112 396 452	112 396 452
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		3 150 246	3 497 886	3 723 744	3 723 744	3 723 744	3 723 744	24.5%	4 636 900	4 840 924	4 840 924
Other		-	-	-	-	-	-	-	-	-	-
sub-total		73 419 677.49	82 555 752.71	86 140 164.00	91 072 799.00	86 140 164.00	86 140 164.00	23.3%	112 296 335.00	117 237 375.60	117 237 375.60
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		73 419 677.49	82 555 752.71	86 140 164.00	91 072 799.00	86 140 164.00	86 140 164.00	23.3%	112 296 335.00	117 237 375.60	117 237 375.60
% increase/-decrease			12.4%	4.3%	5.7%	(5.4%)	-		30.4%	4.4%	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		121 472	138 758	121 954	61 100	127 454	127 454	73 907	50 198	52 684
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	121 472	138 758	121 954	61 100	127 454	127 454	73 907	50 198	52 684
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		121 472	138 758	121 954	61 100	127 454	127 454	73 907	50 198	52 684

LIM335 Maruleng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
		Yrs	Months													
Name of institution & investment ID Parent municipality	1															
Municipality sub-total																
Entities																
Entities sub-total	1															
TOTAL INVESTMENTS AND INTEREST																

LIM335 Maruleng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		3 940	2 454	753	2 907	588	(588)	1 148	415	354
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	3 940	2 454	753	2 907	588	(588)	1 148	415	354
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	3 940	2 454	753	2 907	588	(588)	1 148	415	354

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Local Government Equitable Share		109 416	124 492	159 491	139 743	139 743	139 743	153 904	164 158	175 461
Finance Management		1 900	1 900	1 900	1 850	1 850	1 850	1 850	1 850	1 850
EPWP Incentive		1 169	1 113	1 000	1 175	1 175	1 175	1 246		
Other transfers/grants [insert description]			149							
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Capital Transfers and Grants										
National Government:		41 332	26 812	46 328	28 150	28 182	28 182	30 170	31 376	32 659
Municipal Infrastructure Grant (MIG)		41 332	26 812	46 328	28 150	28 182	28 182	30 170	31 376	32 659
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	41 332	26 812	46 328	28 150	28 182	28 182	30 170	31 376	32 659
TOTAL RECEIPTS OF TRANSFERS & GRANTS		153 817	154 466	208 719	170 918	170 950	170 950	187 170	197 384	209 970

LIM335 Maruleng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Local Government Equitable Share		109 416	124 492	159 491	139 743	139 743	139 743	153 904	164 158	175 461
Finance Management		1 900	1 900	1 900	1 850	1 850	1 850	1 850	1 850	1 850
EPWP Incentive		1 169	1 113	1 000	1 175	1 175	1 175	1 246		
Other transfers/grants [insert description]			149							
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Capital expenditure of Transfers and Grants										
National Government:		41 332	26 812	46 328	28 150	28 182	28 182	30 170	31 376	32 659
Municipal Infrastructure Grant (MIG)		41 332	26 812	46 328	28 150	28 182	28 182	30 170	31 376	32 659
0										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		41 332	26 812	46 328	28 150	28 182	28 182	30 170	31 376	32 659
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		153 817	154 466	208 719	170 918	170 950	170 950	187 170	197 384	209 970

LIM335 Maruleng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Conditions met - transferred to revenue		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		(22 243)	29 702	34 796	24 254	24 254	24 254	24 923	25 919	26 979
Conditions met - transferred to revenue		(22 243)	29 702	34 796	24 254	24 254	24 254	24 923	25 919	26 979
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		(22 243)	29 702	34 796	24 254	24 254	24 254	24 923	25 919	26 979
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		90 242	157 356	197 187	167 022	167 022	167 022	181 923	191 927	204 290
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		6 294	6 750	6 387	7 195	7 057	7 057	6 872	7 284	7 721
Pension and UIF Contributions		1 027	1 068	1 016	1 188	1 188	1 188	1 011	1 072	1 136
Medical Aid Contributions		28	50	61	33	38	38	37	39	42
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 102	1 102	1 102	1 261	1 261	1 261	1 175	1 246	1 320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 122	2 132	2 554	2 613	2 608	2 608	2 397	2 540	2 693
Sub Total - Councillors		10 573	11 101	11 120	12 290	12 152	12 152	11 492	12 181	12 912
% increase	4		5.0%	0.2%	10.5%	(1.1%)	-	(5.4%)	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 922	2 049	2 860	3 319	3 334	3 334	3 744	3 909	4 085
Pension and UIF Contributions		244	231	435	469	760	760	836	872	912
Medical Aid Contributions		19	27	28	32	32	32	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		133	40	306	-	80	80	-	-	-
Motor Vehicle Allowance	3	453	816	783	1 316	1 026	1 026	1 064	1 111	1 161
Cellphone Allowance	3	54	63	89	120	109	109	122	127	133
Housing Allowances	3	-	-	-	154	-	-	-	-	-
Other benefits and allowances	3	280	208	102	621	216	216	311	324	339
Payments in lieu of leave		212	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	(490)	(329)	562	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 827	3 106	5 167	6 031	5 556	5 556	6 077	6 344	6 630
% increase	4		9.9%	66.4%	16.7%	(7.9%)	-	9.4%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		33 398	36 970	44 633	48 414	50 133	50 133	54 004	53 722	56 139
Pension and UIF Contributions		6 887	7 504	8 169	9 721	9 781	9 781	10 831	11 308	11 817
Medical Aid Contributions		2 606	2 880	3 030	3 793	3 793	3 793	4 874	5 088	5 317
Overtime		4 282	2 814	2 766	3 219	3 290	3 290	2 900	3 028	3 164
Performance Bonus		2 899	3 396	3 322	4 270	5 268	5 268	4 311	4 501	4 703
Motor Vehicle Allowance	3	4 310	5 972	6 469	7 071	7 541	7 541	7 556	7 889	8 244
Cellphone Allowance	3	853	840	596	1 101	1 144	1 144	1 270	1 326	1 386
Housing Allowances	3	195	230	65	270	329	329	381	398	416
Other benefits and allowances	3	7 106	2 891	79	862	584	584	494	516	539
Payments in lieu of leave		1 682	534	386	268	572	572	295	308	322
Long service awards		1 686	1 133	962	371	686	686	512	535	559
Post-retirement benefit obligations	6	-	(5 004)	327	-	-	-	-	-	-
Sub Total - Other Municipal Staff		65 905	60 159	70 806	79 358	83 120	83 120	87 429	88 618	92 606
% increase	4		(8.7%)	17.7%	12.1%	4.7%	-	5.2%	1.4%	4.5%
Total Parent Municipality		79 304	74 367	87 092	97 678	100 829	100 829	104 998	107 144	112 148
			(6.2%)	17.1%	12.2%	3.2%	-	4.1%	2.0%	4.7%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		79 304	74 367	87 092	97 678	100 829	100 829	104 998	107 144	112 148
% increase	4		(6.2%)	17.1%	12.2%	3.2%	-	4.1%	2.0%	4.7%
TOTAL MANAGERS AND STAFF	5,7	68 732	63 265	75 972	85 389	88 677	88 677	93 506	94 962	99 236

LIM335 Maruleng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.				2.
Rand per annum								
<u>Councillors</u>	3							
Speaker	4	-	598 608	137 388	43 248	-	-	779 243
Chief Whip		-	249 170	3 818	138 699	-	-	391 687
Executive Mayor		-	561 194	128 801	271 376	-	-	961 370
Deputy Executive Mayor		-	1	1	1	-	-	3
Executive Committee		-	1 672 232	180 792	781 732	-	-	2 634 756
Total for all other councillors		-	3 562 770	613 115	2 200 742	-	-	6 376 628
Total Councillors	8	-	6 643 975	1 063 915	3 435 798			11 143 688
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)		-	227 916	50 030	135 897	-	-	413 843
Chief Finance Officer		-	3 562 770	613 115	2 200 742	-	-	6 376 628
Director corporate services			556 912	130 225	243 097	-	-	930 234
Director spatial planning			742 550	172 831	16 710	-	-	932 090
Director Community services			742 550	172 831	16 710	-	-	932 090
Director technical services			556 912	130 225	243 097	-	-	930 234
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	6 389 610	1 269 256	2 856 252	-	-	10 515 119
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	13 033 585	2 333 172	6 292 050	-		21 658 807

LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees	5		-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3		6	-	6	6	-	6	6	-	6
Other Managers	7		8	8	-	9	9	-	13	13	-
Professionals			206	199	7	226	226	7	248	248	7
<i>Finance</i>			25	25	-	25	25	-	29	29	-
<i>Spatial/town planning</i>			11	11	-	11	11	-	11	11	-
<i>Information Technology</i>			2	2	-	3	3	-	5	5	-
<i>Roads</i>			10	10	-	12	12	-	12	12	-
<i>Electricity</i>			3	3	-	3	3	-	3	3	-
<i>Water</i>			17	17	-	17	17	-	24	24	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			13	13	-	16	16	-	20	20	-
<i>Other</i>			125	118	7	139	139	7	144	144	7
Technicians			-	-	-	-	-	-	9	9	-
<i>Finance</i>			-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>			-	-	-	-	-	-	-	-	-
<i>Information Technology</i>			-	-	-	-	-	-	3	3	-
<i>Roads</i>			-	-	-	-	-	-	-	-	-
<i>Electricity</i>			-	-	-	-	-	-	-	-	-
<i>Water</i>			-	-	-	-	-	-	-	-	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			-	-	-	-	-	-	6	6	-
<i>Other</i>			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		220	207	13	241	235	13	276	270	13
% increase						9.5%	13.5%	-	14.5%	14.9%	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source		10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 463	125 556	131 081	136 979
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		398	398	398	398	398	398	398	398	398	398	398	398	4 775	4 985	5 209
Rental of facilities and equipment		37	37	37	37	37	37	37	37	37	37	37	37	445	464	485
Interest earned - external investments		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 698	4 909
Interest earned - outstanding debtors		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	13 563	14 160	14 797
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		57	57	57	57	57	57	57	57	57	57	57	57	690	720	752
Licences and permits		210	210	210	210	210	210	210	210	210	210	210	210	2 515	2 626	2 744
Agency services		1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 380	13 968	14 587	
Transfers and subsidies		13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	157 000	166 008	177 311	
Other revenue		338	338	338	338	338	338	338	338	338	338	338	4 061	4 240	4 430	
Gains		125	125	125	125	125	125	125	125	125	125	125	1 500	-	-	-
Total Revenue (excluding capital transfers and contributions)		27 332	27 332	27 332	27 332	27 332	27 332	27 332	27 332	27 332	27 332	27 332	327 984	342 949	362 215	
Expenditure By Type																
Employee related costs		7 792	7 792	7 792	7 792	7 792	7 792	7 792	7 792	7 792	7 792	7 792	93 506	94 962	99 236	
Remuneration of councillors		958	958	958	958	958	958	958	958	958	958	958	11 492	12 181	12 912	
Debt impairment		1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	23 400	24 430	25 529	
Depreciation & asset impairment		2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	32 750	34 191	35 730	
Finance charges		71	71	71	71	71	71	71	71	71	71	71	850	887	927	
Bulk purchases - electricity		125	125	125	125	125	125	125	125	125	125	125	1 500	1 566	1 636	
Inventory consumed		375	375	375	375	375	375	375	375	375	375	375	4 500	4 698	4 909	
Contracted services		3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	42 860	44 537	46 541	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	54 166	56 560	59 116	
Losses		46	46	46	46	46	46	46	46	46	46	46	550	574	600	
Total Expenditure		22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	265 374	274 587	287 136	
Surplus/(Deficit)		5 218	5 218	5 218	5 218	5 218	5 218	5 218	5 218	5 218	5 218	5 218	62 610	68 362	75 078	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	30 170	31 376	32 659	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	92 780	99 738	107 737	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	92 780	99 738	107 737	

LIM335 Maruleng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
			Revenue - Functional															
Governance and administration																		
	Executive and council		27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	367 269
	Finance and administration		27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	367 269
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community and public safety		41	41	41	41	41	41	41	41	41	41	41	41	41	41	531	
	Community and social services		41	41	41	41	41	41	41	41	41	41	41	41	41	41	531	
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services		1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	21 865	
	Planning and development		268	268	268	268	268	268	268	268	268	268	268	268	268	268	3 506	
	Road transport		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	18 359	
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services		398	398	398	398	398	398	398	398	398	398	398	398	398	398	5 209	
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management		398	398	398	398	398	398	398	398	398	398	398	398	398	398	5 209	
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue - Functional		29 846	29 846	29 846	29 846	29 846	29 846	29 846	29 846	29 846	29 846	29 846	29 846	29 846	29 846	374 325	
Expenditure - Functional																		
Governance and administration																		
	Executive and council		15 270	15 270	15 270	15 270	15 270	15 270	15 270	15 270	15 270	15 270	15 270	15 270	15 270	15 270	15 270	200 294
	Finance and administration		3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	51 584
	Internal audit		11 359	11 359	11 359	11 359	11 359	11 359	11 359	11 359	11 359	11 359	11 359	11 359	11 359	11 359	148 709	
	Community and public safety		3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	45 264	
	Community and social services		3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	45 264	
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services		2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	31 596	
	Planning and development		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	17 439	
	Road transport		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	14 157	
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services		763	763	763	763	763	763	763	763	763	763	763	763	763	763	9 982	
	Energy sources		125	125	125	125	125	125	125	125	125	125	125	125	125	125	1 636	
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management		638	638	638	638	638	638	638	638	638	638	638	638	638	638	8 346	
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure - Functional		22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	22 114	274 587	
	Surplus/(Deficit) before assoc.		7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	99 738	
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)	1	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	7 732	99 738	

LIM335 Maruleng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
		R thousand																
Capital Expenditure - Functional	1																	
Governance and administration																		
Executive and council		688	688	688	688	688	688	688	688	688	688	688	688	688	688	688	688	688
Finance and administration																		
Internal audit		688	688	688	688	688	688	688	688	688	688	688	688	688	688	688	688	688
Community and public safety																		
Community and social services		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946
Sport and recreation		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946
Public safety																		
Housing																		
Health																		
Economic and environmental services																		
Planning and development		9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231
Road transport		188	188	188	188	188	188	188	188	188	188	188	188	188	188	188	188	188
Environmental protection		9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044
Trading services																		
Energy sources																		
Water management																		
Waste water management																		
Waste management																		
Other																		
Total Capital Expenditure - Functional	2	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864
Funded by:																		
National Government		2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077
Provincial Government																		
District Municipality																		
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																		
Transfers recognised - capital																		
Borrowing																		
Internally generated funds																		
Total Capital Funding		11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864
Medium Term Revenue and Expenditure Framework																		
Budget Year 2022/23		8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250
Budget Year +1 2023/24		4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690
Budget Year +2 2024/25		9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source															
Property rates	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	105 285	117 873	125 425
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 860	5 175
Rental of facilities and equipment	39	39	39	39	39	39	39	39	39	39	39	39	470	491	514
Interest earned - external investments	375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 698	4 909
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	8	9	9
Licences and permits	210	210	210	210	210	210	210	210	210	210	210	210	2 515	2 626	2 744
Agency services	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 380	13 968	14 597
Transfers and Subsidies - Operational	13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	13 083	157 000	166 008	177 311
Other revenue	379	379	379	379	379	379	379	379	379	379	379	379	4 546	4 764	4 989
Cash Receipts by Source	24 684	24 684	24 684	24 684	24 684	24 684	24 684	24 684	24 684	24 684	24 684	24 684	296 204	315 298	335 873
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	30 170	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(550)	(574)	(600)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	2	2	2	2	2	2	2	2	2	2	2	2	25	27	29
Increase (increase) in non-current deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (decrease) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	27 154	27 154	27 154	27 154	27 154	27 154	27 154	27 154	27 154	27 154	27 154	27 154	325 849	346 126	367 761
Cash Payments by Type															
Employee related costs	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	140 000	151 200	161 000
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	80	80	80	80	80	80	80	80	80	80	80	80	960	1 037	1 104
Bulk purchases - electricity	88	88	88	88	88	88	88	88	88	88	88	88	1 050	1 134	1 208
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	102 750	110 947	118 124
Cash Payments by Type	20 397	20 397	20 397	20 397	20 397	20 397	20 397	20 397	20 397	20 397	20 397	20 397	244 760	264 317	281 436
Other Cash Flows/Payments by Type															
Capital assets	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	87 580	95 525
Repayment of borrowing	79	79	79	79	79	79	79	79	79	79	79	79	950	1 026	1 093
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	27 143	27 143	27 143	27 143	27 143	27 143	27 143	27 143	27 143	27 143	27 143	27 143	325 710	352 933	378 053
NET INCREASE/DECREASE IN CASH HELD	12	12	12	12	12	12	12	12	12	12	12	12	139	(6 797)	(16 291)
Cash/cash equivalents at the monthly/year begin:	134 923	134 935	134 947	134 958	134 970	134 982	134 993	135 005	135 016	135 028	135 040	135 051	135 063	135 075	135 087
Cash/cash equivalents at the monthly/year end:	134 935	134 947	134 958	134 970	134 982	134 993	135 005	135 016	135 028	135 040	135 051	135 063	135 075	135 087	135 100

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
ANAKA	Mths	36	Machines	01 December 2024	3 204
MBK	Mths	36	Security services	01 January 2024	49 600
FSSUser	Mths	24	cash in-transit	31 December 2020	94
Daily double	Mths	36	Refuse	2023-02-30	25 800

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
				Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate					
1,3	Parent Municipality:												
2	<u>Revenue Obligation By Contract</u>												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Operating Revenue Implication												
2	<u>Expenditure Obligation By Contract</u>												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Operating Expenditure Implication												
2	<u>Capital Expenditure Obligation By Contract</u>												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Capital Expenditure Implication												
	Total Parent Expenditure Implication												
	Entities:												
2	<u>Revenue Obligation By Contract</u>												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Operating Revenue Implication												
2	<u>Expenditure Obligation By Contract</u>												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Operating Expenditure Implication												
2	<u>Capital Expenditure Obligation By Contract</u>												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Capital Expenditure Implication												
	Total Entity Expenditure Implication												

LIM335 Maruleng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(219)	(219)	66 185	96 990	99 490	99 490	88 923	138 069	147 979
Roads Infrastructure		(219)	(219)	66 185	96 990	99 490	99 490	88 923	138 069	147 979
Roads		(219)	(219)	66 185	83 868	86 368	86 368	83 923	133 069	147 979
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	13 122	13 122	13 122	5 000	5 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		1 293	1 798	15 271	19 150	16 648	16 648	17 000	1 500	1 000
Community Facilities		1 069	1 229	1 184	17 300	8 300	8 300	17 000	1 500	1 000
<i>Halls</i>		1 069	1 229	1 184	9 800	4 000	4 000	11 000	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	2 000	2 000	2 000	2 000	1 500	1 000
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	4 000	1 000	1 000	4 000	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	1 500	1 300	1 300	-	-	-
Sport and Recreation Facilities		224	569	14 088	1 850	8 348	8 348	-	-	-
<i>Indoor Facilities</i>		-	-	14 088	1 850	8 348	8 348	-	-	-
<i>Outdoor Facilities</i>		224	569	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		151	150	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		151	150	-	-	-	-	-	-	-
Investment properties		(67 070)	(67 070)	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(67 070)	(67 070)	-	-	-	-	-	-	-
<i>Improved Property</i>		2 154	2 154	-	-	-	-	-	-	-
<i>Unimproved Property</i>		(69 223)	(69 223)	-	-	-	-	-	-	-
Other assets		(210 460)	(212 053)	2 188	-	-	-	-	-	-
Operational Buildings		(209 920)	(209 920)	-	-	-	-	-	-	-
<i>Municipal Offices</i>		(209 920)	(209 920)	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		(540)	(2 133)	2 188	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		(540)	(2 133)	2 188	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(243)	1 104	1 312	600	600	600	2 500	720	750
Computer Equipment		(243)	1 104	1 312	600	600	600	2 500	720	750
Furniture and Office Equipment		1 035	1 269	194	1 900	1 900	1 900	1 900	1 420	1 420
Furniture and Office Equipment		1 035	1 269	194	1 900	1 900	1 900	1 900	1 420	1 420
Machinery and Equipment		(31)	(62)	(452)	850	850	850	850	150	200
Machinery and Equipment		(31)	(62)	(452)	850	850	850	850	150	200
Transport Assets		6 374	11 594	2 023	3 000	4 500	4 500	3 500	2 500	5 000
Transport Assets		6 374	11 594	2 023	3 000	4 500	4 500	3 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	(269 171)	(263 491)	86 721	122 490	123 988	123 988	114 673	144 359	156 349

LIM335 Maruleng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	(2 882)	29 600	28 267	28 267	17 600	10 000	5 000
Roads Infrastructure		-	-	(2 882)	29 600	28 267	28 267	17 600	10 000	5 000
Roads		-	-	(4 333)	19 600	18 267	18 267	7 600	-	-
Road Structures		-	-	1 451	10 000	10 000	10 000	10 000	10 000	5 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Capital Spares</i>	1	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	(2 882)	29 600	28 267	28 267	17 600	10 000	5 000
Renewal of Existing Assets as % of total capex		0.0%	0.0%	-2.2%	17.7%	16.9%	16.9%	12.4%	6.3%	3.1%
Renewal of Existing Assets as % of deprechn"		0.0%	0.0%	-13.4%	102.3%	97.7%	97.7%	53.7%	29.2%	14.0%

LIM335 Maruleng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		153	237	988	1 500	1 300	1 300	2 000	2 088	2 182
Roads Infrastructure		126	128	610	1 000	1 000	1 000	1 500	1 566	1 636
Roads		-	-	-	-	-	-	-	-	-
Road Structures		126	128	610	1 000	1 000	1 000	1 500	1 566	1 636
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27	110	378	500	300	300	500	522	545
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		27	110	378	500	300	300	500	522	545
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		139	120	108	150	150	150	500	522	545

LIM335 Maruleng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		139	120	108	150	150	150	500	522	545
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		139	120	108	150	150	150	500	522	545
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		375	141	444	1 000	800	800	1 200	1 253	1 309
Operational Buildings		375	141	444	1 000	800	800	1 200	1 253	1 309
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		375	141	444	1 000	800	800	1 200	1 253	1 309
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 103	1 052	432	1 080	1 280	1 280	1 600	1 670	1 746
Machinery and Equipment		1 103	1 052	432	1 080	1 280	1 280	1 600	1 670	1 746
Transport Assets		741	796	630	1 200	1 000	1 000	1 200	1 253	1 309
Transport Assets		741	796	630	1 200	1 000	1 000	1 200	1 253	1 309
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 511	2 346	2 602	4 930	4 530	4 530	6 500	6 786	7 091
R&M as a % of PPE		0.5%	0.4%	0.4%	0.9%	0.6%	0.4%	0.9%	0.9%	0.9%
R&M as % Operating Expenditure		1.3%	1.3%	1.2%	2.0%	1.7%	1.7%	5.8%	2.6%	2.6%

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	6 390	6 390	6 390	6 697	6 991	7 306
Roads Infrastructure		-	-	-	3 550	3 550	3 550	3 720	3 884	4 059
Roads		-	-	-	3 550	3 550	3 550	3 720	3 884	4 059
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 460	1 460	1 460	1 530	1 597	1 669
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	1 460	1 460	1 460	1 530	1 597	1 669
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1 380	1 380	1 380	1 446	1 510	1 578
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	1 380	1 380	1 380	1 446	1 510	1 578
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	12 000	12 000	12 000	14 326	14 956	15 629

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		-	-	-	12 000	12 000	12 000	14 326	14 956	15 629
Halls		-	-	-	12 000	12 000	12 000	14 326	14 956	15 629
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	0	-	145	145	145	152	159	166
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	0	-	145	145	145	152	159	166
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	0	-	145	145	145	152	159	166
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	245	245	245	257	268	280
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	245	245	245	257	268	280
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	245	245	245	257	268	280
Unspecified		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment	1	19 218	19 688	20 639	2 038	2 038	2 038	2 825	2 949	3 081
Computer Equipment		19 218	19 688	20 639	2 038	2 038	2 038	2 825	2 949	3 081
Furniture and Office Equipment		-	394	515	5 440	5 440	5 440	5 701	5 952	6 220
Furniture and Office Equipment		-	394	515	5 440	5 440	5 440	5 701	5 952	6 220
Machinery and Equipment		(6)	378	372	158	158	158	166	173	181
Machinery and Equipment		(6)	378	372	158	158	158	166	173	181
Transport Assets		(18)	-	-	2 507	2 507	2 507	2 627	2 743	2 866
Transport Assets		(18)	-	-	2 507	2 507	2 507	2 627	2 743	2 866
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	19 194	20 460	21 526	28 923	28 923	28 923	32 750	34 191	35 730

LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
Roads Infrastructure		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
Roads		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	7	-	2 030	2 030	2 030	2 500	-	-
Operational Buildings		-	7	-	2 030	2 030	2 030	2 500	-	-
Municipal Offices		-	22	-	530	530	530	1 000	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	(15)	-	1 500	1 500	1 500	1 500	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	(434)	-	500	600	600	600	250	2 500
Computer Equipment		-	(434)	-	500	600	600	600	250	2 500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(22 243)	53 209	45 924	15 291	14 608	14 608	10 100	4 250	2 500
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	-25.3%	35.4%	9.1%	8.8%	8.8%	7.1%	2.7%	1.5%
<i>Upgrading of Existing Assets as % of deprecn"</i>		-115.9%	260.1%	213.3%	52.9%	50.5%	50.5%	30.8%	12.4%	7.0%

LIM335 Maruleng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - BUDGET AND TREASURY		8 250	4 690	9 470				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 5 - COMMUNITY AND SOCIAL SERVICES		23 350	5 150	200				
Vote 6 - SPORT AND RECREATION		-	-	-				
Vote 7 - WASTE MANAGEMENT		-	-	-				
Vote 8 - WASTE WATER MANAGEMENT		-	-	-				
Vote 9 - ROADS AND TRANSPORT		110 773	148 769	154 179				
Vote 10 - WATER		-	-	-				
Vote 11 - PUBLIC SAFETY		-	-	-				
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		142 373	158 609	163 849	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - BUDGET AND TREASURY								
Vote 3 - CORPORATE SERVICES								
Vote 4 - PLANNING AND DEVELOPMENT								
Vote 5 - COMMUNITY AND SOCIAL SERVICES								
Vote 6 - SPORT AND RECREATION								
Vote 7 - WASTE MANAGEMENT								
Vote 8 - WASTE WATER MANAGEMENT								
Vote 9 - ROADS AND TRANSPORT								
Vote 10 - WATER								
Vote 11 - PUBLIC SAFETY								
Vote 12 - ELECTRICITY DISTRIBUTION								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		142 373	158 609	163 849	-	-	-	-

LM1335 Marulung - Supporting Table SA38 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2020/21	Current Year Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
													Parent Municipality:				
	List all capital projects grouped by Function																
	fencing																
	FENCES FOR CEMETRIES AND DALC																
	MARULUNG LOW LEVEL BRIDGES																
	LORRANE COMMUNITY HALLS																
	HIGHMAST																
	REHABILITATION OF GA SEKORORO																
	SANTENS/MOLANE ACCESS ROAD																
	BOTSHABO INTERNAL STREET																
	ROADS AND BRIDGES																
	WILLOWS ACCESS ROAD																
	ROADS AND BRIDGES																
	SOPHIA TO MAHOMONG																
	ROADS AND BRIDGES																
	REHABILITATION OF LORRANE ACCESS																
	ROADS AND BRIDGES																
	RESTORATION OF MUNICIPAL BUILDING																
	REHABILITATION OF METZ ACCESS ROAD																
	ROADS AND BRIDGES																
	SHIKWANE ACCESS ROAD																
	ROADS AND BRIDGES																
	CAULUS INTERNAL STREET																
	ROADS AND BRIDGES																
	ENABLE INTERNAL STREET																
	ROADS AND BRIDGES																
	WASHINGHOUSE INTERNAL STREET																
	ROADS AND BRIDGES																
	MAGDOLINA INTERNAL STREET																
	ROADS AND BRIDGES																
	SEDWAH INTERNAL STREET																
	ROADS AND BRIDGES																
	ANIMAL WINDMILLING																
	ROADS AND BRIDGES																
	LORRANE BELLVILLE ACCESS ROAD																
	ROADS AND BRIDGES																
	MADERIA ACCESS ROAD																
	ROADS AND BRIDGES																
	MOLANE ACCESS ROAD																
	ROADS AND BRIDGES																
	MABINS CROSS TAXI RANK																
	ROADS AND BRIDGES																
	QUENESEY ACCESS ROAD																
	ROADS AND BRIDGES																
	LIVERPOOL ACCESS ROAD																
	ROADS AND BRIDGES																
	OTHER ASSETS																
	Parent Capital expenditure																
	List all capital projects grouped by Entity																
	Entity A																
	Water project A																
	Entity B																
	Electricity project B																
	Entity Capital expenditure																
	Total Capital expenditure																
	2020/21																
	Must reconcile with Budgeted Capital Expenditure																
	Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																
	Asset class as per table A9 and asset sub-class as per table SA34																
	GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure																
	Detailed projects approved in terms of MFMA section 18(1)(b) and (1)(c) and (1)(d) and (1)(e) and (1)(f) and (1)(g) and (1)(h) and (1)(i) and (1)(j) and (1)(k) and (1)(l) and (1)(m) and (1)(n) and (1)(o)																
	Project Number consists of NSCOP Project Longitude and set (e.g. sample PC0102020602_0002)																

	1 950	2 000	3 000	1 500	1 000	1 950	2 000	3 000	1 500	1 000	1 950	2 000	3 000	1 500
	1 451	10 000	6 000	10 000	6 000	1 451	10 000	6 000	10 000	6 000	1 451	10 000	6 000	10 000
		750	5 000	750	5 000		750	5 000	750	5 000		750	5 000	750
		5 000	4 000	5 000	4 000		5 000	4 000	5 000	4 000		5 000	4 000	5 000
		1 738	16 345	1 738	16 345		1 738	16 345	1 738	16 345		1 738	16 345	1 738
		1 598	15 000	1 598	15 000		1 598	15 000	1 598	15 000		1 598	15 000	1 598
		2 333	19 000	2 333	19 000		2 333	19 000	2 333	19 000		2 333	19 000	2 333
		20 732	7 000	20 732	7 000		20 732	7 000	20 732	7 000		20 732	7 000	20 732
		530	1 000	530	1 000		530	1 000	530	1 000		530	1 000	530
		1 500	1 500	1 500	1 500		1 500	1 500	1 500	1 500		1 500	1 500	1 500
		12 384	852	12 384	852		12 384	852	12 384	852		12 384	852	12 384
		601	10 000	601	10 000		601	10 000	601	10 000		601	10 000	601
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LIM335 Marulieng - Supporting Table SA37 Projects delayed from previous financial years/

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework	
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24
		Parent municipality: List all capital projects grouped by Function															
		Entities: List all capital projects grouped by Entity															
		Entity Name Project name															

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework			
												Audited Outcome 2020/21	Current Year 2021/22 - Full Year Forecast	Budget Year 2022/23	Budget Year+1 2023/24	Budget Year+2 2024/25	
Parent municipality: List all operational projects grouped by Function REHABILITATION OF GA SEKORORO REHABILITATION OF THUSONG REHABILITATION OF METZ ACCESS ROAD REHABILITATION OF LORRAINE ACCESS ROAD RESTORATION OF MUNICIPAL BUILDING	REHABILITATION OF ACCESS ROAD REHABILITATION OF THUSONG REHABILITATION OF METZ ACCESS ROAD REHABILITATION OF LORRAINE ACCESS ROAD RESTORATION OF MUNICIPAL BUILDING		Renewal Renewal Renewal Renewal Renewal	In Africa and contribute to a better Africa In Africa and contribute to a better Africa In Africa and contribute to a better Africa In Africa and contribute to a better Africa In Africa and contribute to a better Africa	Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration	Basic Service delivery Basic Service delivery Basic Service delivery Basic Service delivery Basic Service delivery	Roads Infrastructure Operational Buildings Roads Infrastructure Roads Infrastructure Operational Buildings	Roads Building Plan Office Roads Roads Building Plan Office	14 10 9 12 1	33,746377,189667 33,746377,189667 33,746377,189667 33,746377,189667 33,746377,189667	7,600 1,500 7,000 - 1,000	10,000 1,500 - - 500	801 - - - 801	- - - - -	- - - - -	- - - - -	- - - - -
Parent Operational expenditure													801	12,050	17,100	5,000	8,000
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B																	
Entity Operational expenditure																	
Total Operational expenditure													801	12,050	17,100	5,000	8,000